



AGENDA

REGULAR MEETING CYPRESS CITY COUNCIL

June 9, 2026

5:00 P.M. - Closed Session

6:00 P.M. - General Session

www.cypressca.org

**5275 Orange Avenue
Cypress, California**

Individuals interested in speaking at a City Council meeting may find participation instructions on the last page of the agenda.

CALL TO ORDER

5:00 P.M.

Executive Board Room

ROLL CALL

Cypress City Council, also acting as the Ex-Officio Governing Board of Directors of the Cypress Recreation and Park District

Mayor Leo Medrano

Mayor Pro Tem Kyle Chang

Council Member Bonnie Peat

Council Member David Burke

Council Member Rachel Strong Carnahan

ORAL COMMUNICATIONS ON CLOSED SESSION

This portion of the meeting is set aside for public comments regarding matters listed under closed session. The City Council cannot discuss or take action on matters not on the agenda during this time however Council members may provide brief responses. Please complete a speaker's card to address the City Council in-person. Please follow the instructions at the end of the agenda and wait for the Mayor or City Clerk to call on you to address the City Council virtually. Speakers providing in-person comments will be called first. Time allotted for public comment is three minutes.

CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

A closed session will be held, pursuant to Government Code §54956.9(d)(1), to confer with legal counsel regarding pending litigation to which the City is a party. The title of such litigation is as follows: Brandon Stewart vs. City of Cypress;
Case Number 30-2025-01501533-CU-PA-CJC; Superior Court of California Orange County.

CONFERENCE WITH LABOR NEGOTIATOR

Pursuant to Government Code § 54957.6

Agency Negotiators: Shannon DeLong, City Manager and Stephanie Sikkema, Director of Finance and Administrative Services

Employee Groups: Cypress Employees Association (CEA), Maintenance Employees Association, Police Officers Association, Police Management Association and unrepresented.

PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT PERFORMANCE EVALUATION

A closed session will be held, pursuant to Government Code §54957, to conduct an employee evaluation for the position of City Manager.

RECONVENE

6:00 P.M.

Council Chambers

ROLL CALL

Cypress City Council, also acting as the Ex-Officio Governing Board of Directors of the Cypress Recreation and Park District

Mayor Leo Medrano

Mayor Pro Tem Kyle Chang

Council Member Bonnie Peat

Council Member David Burke

Council Member Rachel Strong Carnahan

INVOCATION

Pastor Nareth May, Cypress Neighborhood Church

PLEDGE OF ALLEGIANCE

The pledge of allegiance will be led by a member of the City Council.

REPORT OF CLOSED SESSION

The City Attorney will announce reportable actions(s).

ORAL COMMUNICATIONS

This portion of the meeting is set aside for public comments regarding any matter within the jurisdiction of the City Council. Comments on non-agenda items will be heard at this time.

Comments related to a specific agenda item will be heard following the staff report for that item and prior to the City Council action, unless the speaker prefers to make the comment during the general public comment period. The City Council cannot discuss or take action on matters not on the agenda for this meeting, but Council members may provide brief responses. Please

complete a Speaker's Card to address the City Council in-person. Please follow the instructions at the end of the agenda and wait for the Mayor or City Clerk to call on you to address the City Council virtually. Speakers providing in-person comments will be called first. Time allotted for public comment (subject to change by the presiding officer).

General Public Comment (not on agenda): 3 minutes
 Consent Calendar (any or all items): 3 minutes
 Agenda Items (not on consent calendar): 3 minutes per item

CONSENT CALENDAR

All matters listed on the Consent Calendar are to be approved with one motion unless a Council Member requests separate action on a specific item. Council Members voting no or abstaining on a Consent Calendar item may do so without removing the item from the Consent Calendar.

1. Authorize Response Extensions to Two Civil Grand Jury Reports

Prepared by: Jason Machado, Senior Management Analyst

Recommendation: Authorize the City Manager to Request Response Extensions to Two Civil Grand Jury Reports.

2. Receive and File the FY 2026-27 Master Fee Schedule

Prepared by: Stephanie Sikkema, Director of Finance and Administrative Services

Recommendation: Receive and file the FY 2026-27 Master Fee Schedule which incorporates the annual adjustment based on the March Consumer Price Index (CPI) for All Urban Consumers for the Los Angeles-Long Beach-Anaheim area for the City and Park District user fees.

3. Adopt the Fiscal Year 2026-27 Appropriations Limit for the City of Cypress and Cypress Recreation and Park District

Prepared by: Stephanie Sikkema, Director of Finance and Administrative Services

Recommendation: Adopt the following resolutions:

1. A Resolution establishing the City's Fiscal Year 2026-27 appropriations limit.
2. A Resolution establishing the Cypress Recreation and Park District's Fiscal Year 2026-27 appropriations limit.

4. Budget Amendment for Building and Safety Permitting and Plan Check

Prepared by: Stephanie Sikkema, Director of Finance and Administrative Services

Recommendation: Approve a budget amendment to increase General Fund (Fund 111) revenue by \$373,500 and expenditures by \$242,100, for a positive net change of \$131,400.

5. Accept the Accessible Pedestrian Signals Phase I, Project 407

Prepared by: Nick Mangkalakiri, Director of Public Works

Recommendation:

1. Accept the Accessible Pedestrian Signals Phase I, Project 407, in the amount of \$475,620 and approve the final payment of \$23,781 to Yunex LLC; and

2. Authorize the City Clerk to file a Notice of Completion with the County Recorder.

6. Accept the Veterans Park Restroom Renovations, Project 395

Prepared by: Nick Mangkalakiri, Director of Public Works

Recommendation:

1. Accept the Veterans Park Restroom Renovations, Project 395, in the amount of \$234,930.82 and approve the final payment of \$11,746.54 to MDJ Management, LLC.; and

2. Authorize the City Clerk to file a Notice of Completion with the County Recorder.

PUBLIC HEARING

7. Receive a Report on the Status of Vacant Positions and Recruitment and Retention Efforts

Prepared by: Stephanie Sikkema, Director of Finance and Administrative Services

Recommendation: Conduct a Public Hearing and Receive and File the Annual Report on Employee Vacancies and Recruitment and Retention Efforts.

8. Adopt the City of Cypress and the Cypress Recreation and Park District Fiscal Year 2026-27 Budgets

Prepared by: Stephanie Sikkema, Director of Finance and Administrative Services

Recommendation:

Conduct a public hearing and adopt the following resolutions:

1. A Resolution approving the City Fiscal Year 2026-27 Budget; and
2. A Resolution approving the Recreation and Park District Budget Fiscal Year 2026-27.

NEW BUSINESS

9. Adopt the FY 2026-27 to 2032-33 Seven-Year Capital Improvement Program

Prepared by: Nick Mangkalakiri, Director of Public Works

Recommendation:

1. Adopt a Resolution approving the Fiscal Year 2026-27 through 2032-33 Seven-Year Capital Improvement Program; and

2. Determine the Fiscal Year 2026-27 through 2032-33 Seven-Year Capital Improvement Program is consistent with the General Plan; and

3. Confirm various projects are exempt from California Environmental Quality Act Exemptions requirements.

10. Approval of Settlement Agreement in the *Marquez v. City of Cypress, et al.* Lawsuit

Prepared by: William Wynder, City Attorney

Recommendation: Approve the Settlement Agreement in the *Marquez v. City of Cypress, et al.* lawsuit, authorize the City Manager to execute same, subject to any non-substantive revisions approved by the City Attorney, and increase expenditures by \$85,000 in the general liability insurance fund.

ITEMS REMOVED FROM CONSENT CALENDAR

ITEMS FROM CITY COUNCIL MEMBERS

11. Consider the First Reading of an Ordinance Updating the Order of Business for City Council Meetings

Prepared by: Lisa Berglund, City Clerk

Recommendation: Consider the first reading of an Ordinance updating the Municipal Code relating to the Order of Business at City Council meetings.

12. Discussion of Penalties for Illegal Fireworks Proposed by Council Member Peat

Prepared by: Jason Machado, Senior Management Analyst

Recommendation: Discuss Changing the Penalties for the Use of Illegal Fireworks Proposed by Council Member Peat.

**COUNCIL MEMBER REPORTS FROM CITY-AFFILIATED BOARDS AND COMMITTEES
AND REMARKS**

COUNCIL MEMBER ITEMS FOR FUTURE CONSIDERATION

CITY MANAGER REMARKS

ADJOURNMENT

The next meeting will be an adjourned Regular Meeting, to be held on Tuesday, June 23, 2026, beginning at 5:30 p.m. in the Executive Board Room.

Council Members and the public should promptly exit the meeting room following adjournment.

I, Lisa Berglund, City Clerk, certify under penalty of perjury under the laws of the State of California, that the foregoing Agenda was posted on the City Hall bulletin board and City website not less than 72 hours prior to the meeting. Dated June 3, 2026.

PUBLIC PARTICIPATION

Members of the public can participate in the City Council meeting in the following ways:

1. Attend In-Person. First-come, first-served seating is available. All attendees must be free of any symptoms associated with contagious illnesses.

2. Attend Virtually via Webinar. Follow this link:

<https://attendee.gotowebinar.com/register/5525624728497996635>. Advanced registration is recommended. Kindly mute television or streaming devices you may have on in the background so you can hear when you are queued to speak in real time. This helps avoid delays caused by the meeting's 10-second broadcast delay.

The public may address the City Council virtually during Oral Communications on Agenda Items and Public Hearings. Virtual participants must click the 'hand raise' button prior to the end of the first in-person speaker to indicate they wish to address the City Council. Upon clicking the 'hand raise' button, please unmute your microphone and wait for the Mayor/City Clerk to call on you.



= Hand Raise



= Unmute

3. Submit Public Comments Prior to the Meeting. The public may submit comments via email to cityclerk@cypressca.org. Comments submitted by 3:00 p.m. on the day of the meeting will be added to the meeting record.

4. Watch the Meeting. The City Council meeting can be viewed on Spectrum Cable Channel 36 or on the City's website at www.cypressca.org/watchlive.

5. Listen to the Meeting. Listen-only teleconferencing is available by calling +1 (415) 655-0052 and entering Access Code 405-331-528. No registration or audio pin is necessary.

INVOCATION POLICY

The City Council does not endorse the content of the invocation and does not endorse the invitational speaker's particular faith, belief and/or religious denomination. The City Council has an established neutral policy for selecting and scheduling invitational speakers. The City Council's policy on invocations is available from the City Clerk.

AMERICANS WITH DISABILITIES ACT

In compliance with the Americans With Disabilities Act, if you need special assistance to participate in this meeting, you should contact the City Clerk at (714) 229-6685 at least 72 hours prior to the meeting to enable the City to make reasonable arrangements to assure accessibility to this meeting.



CITY OF CYPRESS

CITY COUNCIL REPORT

City Council Regular

1.

FROM: Shannon DeLong, City Manager

DATE: 06/09/2026

SUBJECT: Authorize Response Extensions to Two Civil Grand Jury Reports

RECOMMENDATION

Authorize the City Manager to Request Response Extensions to Two Civil Grand Jury Reports.

SUMMARY

The civil responsibilities of the grand jury include the examination of all aspects of county government, including special districts, to ensure the county is being governed honestly and efficiently and county monies are being handled appropriately. Investigations may be conducted on public agencies, the administration and affairs of any city within the county, or to examine books and records of redevelopment agencies.

On the last day of the year of service, the grand jury is required by law to submit all final reports to the presiding judge of the Superior Court. These reports, with appropriate recommendations, include all studies and investigations conducted by the jury during its term. Each county entity investigated receives a copy of its individual report with a stipulation that response to findings/recommendations be made by the responsible governing body within 90 days.

DISCUSSION

The City has received two Orange County Grand Jury Reports that require a response from the City. The first Grand Jury report, "*Wildfires Hit Home*", was publicly released on May 19, 2026, and the second Grand Jury report, "*California Housing Mandates, The Unintended Reshaping of Orange County Neighborhoods*", was publicly released on May 27, 2026. Both of these reports require a response from the City by August 18, 2026, and August 27, 2026, respectively.

Should additional time for responding to these reports be necessary for further analysis,

California Penal Code section 933.05(b)(3) permits an extension of time up to six months from the public release date of the reports. Given the detailed analysis required for City staff to prepare comprehensive responses to the Grand Jury reports, the summer recess in the City Council meeting schedule, and the recent appointment of a new City Manager, a six-month extension is requested to allow sufficient time to develop and review these responses.

The extension request must be submitted in writing to the Presiding Judge of the Superior Court, with a copy provided to the Grand Jury. If the City Council approves this recommendation, the City Manager will submit the attached extension request to the appropriate parties. Should the extensions be granted, the revised response deadlines would be November 19, 2026, and November 27, 2026, respectively.

BUDGET IMPACT

N/A

LEGAL REVIEW

The City Attorney has approved the extension letter.

APPROVED BY: Shannon DeLong, City Manager

Attachments

Extension Letter



CITY of CYPRESS

5275 Orange Avenue, Cypress, California 90630 • 714-229-6700 • cypressca.org

June 10, 2026

SENT VIA E-MAIL PIO@occourts.org & COURIER

The Honorable Sheila F. Hanson,
Presiding Judge
Orange County Superior Court
700 Civic Center Drive West
Santa Ana, CA 92701

Subject: Request for Extension of Time to Respond to Civil Grand Jury Reports: “Wildfires Hit Home” and “California Housing Mandates, the Unintended Reshaping of Orange County Neighborhoods”

Honorable Presiding Judge Hanson:

I am writing in my capacity as the City Manager of the City of Cypress following authorization by the Cypress City Council during its public session of the Council held on June 9, 2026. On behalf of the City Council, I respectfully request a brief extension of time to submit the City’s formal responses to the recently issued Orange County Civil Grand Jury reports: “Wildfires Hit Home” (released May 19, 2026) and “California Housing Mandates, The Unintended Reshaping of Orange County Neighborhoods” (released May 27, 2026). Pursuant to Code of Civil Procedure § 128 (a)(3) you have the authority to “provide for the orderly conduct of proceedings before [you]”.

Penal Code § 933(c) requires the City Council to submit its comments on the findings and recommendations of these reports within 90 days of their public submission, establishing current deadlines of August 18, 2026, and August 27, 2026. The City takes its oversight responsibilities seriously and fully intends to provide comprehensive, compliant responses that conform to the formatting mandates of Penal Code § 933.05.

The City respectfully submits that "good cause" exists for a modest timeline adjustment due to an extraordinary convergence of administrative constraints:

1. **Procedural Impact of Cancelled Council Meetings:** Due to our standard summer recess, the City Council will not hold a meeting from July 15, 2026, through August 25, 2026. Because California law requires the governing body of a public agency to agendize this matter and publicly discuss and vote on its official response to a Grand Jury report in an open session, the absence of meeting dates during this period has severely compressed the operational timeline required to finalize these items under the Ralph M. Brown Act.
2. **Voluminous Scope of Concurrent Reports:** The City is concurrently tasked with analyzing and addressing two separate, highly detailed Civil Grand Jury reports. The volume of historical data, policy analysis, and operational findings required to thoroughly address the unique sub-parts of each report requires

Leo Medrano, Mayor

Kyle Chang, Mayor Pro Tem - David Burke, Council Member - Bonnie Peat, Council Member - Rachel Strong Carnahan, Council Member



CITY of CYPRESS

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substantial technical coordination across multiple city departments and with other agencies (e.g. Orange County Fire Authority).

3. Administrative Transition: The City Administration is undergoing a leadership transition, including my own recent appointment as City Manager. Managing these multi-layered, specialized responses amidst onboarding has placed temporary, severe constraints on executive administrative staff.

To ensure that the City Council can execute its public vetting process transparently and provide the high-quality, granular analysis required by Penal Code § 933.05, the City respectfully requests a uniform extension of six months from the date of publication for both reports to November 19, 2026, and November 27, 2026. We anticipate being able to send both responses earlier than these dates but are making the request as a precaution.

If you or your staff require any further information, please contact my office directly at 714-229-6680 or via email at adm@cypressca.org

Respectfully submitted,

Shannon DeLong
City Manager,
City of Cypress

Copies: Foreperson, Orange County Civil Grand Jury;
Honorable Mayor & Councilmembers,
City of Cypress;
William W. Wynder,
City Attorney

Leo Medrano, Mayor

Kyle Chang, Mayor Pro Tem - David Burke, Council Member - Bonnie Peat, Council Member - Rachel Strong Carnahan, Council Member



CITY OF CYPRESS

CITY COUNCIL REPORT

City Council Regular

2.

FROM: Stephanie Sikkema, Director of Finance and Administrative Services

DATE: 06/09/2026

SUBJECT: Receive and File the FY 2026-27 Master Fee Schedule

RECOMMENDATION

Receive and file the FY 2026-27 Master Fee Schedule which incorporates the annual adjustment based on the March Consumer Price Index (CPI) for All Urban Consumers for the Los Angeles-Long Beach-Anaheim area for the City and Park District user fees.

DISCUSSION

In 2019, the City Council adopted Resolution No. 6748 which updated user fees in accordance with Government Code Sections 66016, 66018, and 66020. The updated fees were the result of a comprehensive fee study conducted by a consultant. In general, City user fees are established to recover the full cost of discretionary services provided to a user while Recreation and Park District fees are intended to provide sustainable subsidies to customers.

To ensure fees keep pace with the costs to provide services, Resolution No. 6748 includes an automatic cost-of-living adjustment to be applied annually to all user fees effective July 1st. The annual cost-of-living adjustment is based on the March Consumer Price Index (CPI) and is applied to fees in conjunction with the new fiscal year. The FY 2026-27 Master Fee Schedule includes a 3.4% cost-of-living adjustment for all user fees established by the City and District.

The new fee schedule is effective July 1, 2026. However, because some programs must be advertised or billed well in advance of the new fees being established, some fee increases will be deferred until it is administratively feasible to implement the changes. For example, most changes to Recreation program fees will be deferred until the publication of the Fall Activity Guide.

Fines, developer fees, and fees set by the State of California remain unchanged, as these fees are not subject to the annual cost-of-living adjustment applied to user fees.

BUDGET IMPACT

These increases have been factored into the FY 2026-27 Proposed Budget.

LEGAL REVIEW

None required.

APPROVED BY: Shannon DeLong, City Manager

Attachments

Master Fee Schedule FY 26-27

Master Fee Schedule FY 26-27 (with changes)



City of Cypress
Master Fee Schedule
Effective July 1, 2026

Administration and Finance		
Ref#	Description	Fee
General/Permit Fees		
1	Alcohol Beverage Control Permit	\$1,464
2	Bingo Licensing (Initial)	\$1,258
3	Bingo Licensing (Annual)	\$213
4	Business License Administration Fee	\$36
5	Carnival/Circus Permit	\$1,717
6	Fortune Telling Permit	\$863
7	Parade Permit	\$1,881
8	Returned Check Fee	\$64
9	Solicitor Permit (Initial)	\$421
10	Solicitor Permit (Annual)	\$421
11	Special Permit - High Risk Businesses	\$421
City Clerk Fees		
12	Document Certification	\$66
13	Duplication of City Council Meeting - Audio (Physical Media)	\$34
14	Duplication of City Council Meeting - Video (Physical Media)	\$34
15	Records Request - Printed Materials	\$1 first copy + \$0.10 per page



City of Cypress
Master Fee Schedule
Effective July 1, 2026

Community Development		
Ref#	Description	Fee
Planning		
16	ABC - Letter of Public Convenience	\$108
17	Administrative Adjustment (Minor Variance)	\$675
18	Appeal - Director	\$971
19	Appeal - City Council	\$1,484
20	Code Enforcement Reinspection	\$113
21	CC&R Review	\$325
22	Conditional Use Permit - Major	\$9,092
23	Conditional Use Permit - Minor	\$4,647
24	Conditional Use Permit - Extension (Flat Fee)	\$863
25	Crime Prevention Through Environmental Design (CPTED) Plan Reviews	\$1,133
26	Density Bonus Agreement - Initial Review	\$1,101
27	Density Bonus Agreement - Annual Review	\$219
28	Design Review Committee - Major	\$4,343
29	Design Review Committee - Minor	\$1,781
30	Preliminary Project Review - SFR	\$1,346
31	Preliminary Project Review - Minor	\$1,081
32	Preliminary Project Review - All Others	\$2,208
33	Determination of Use	\$809
34	Development Agreement - Establish/Revise	\$5,073
35	Development Agreement - Annual Review	\$594
36	Entertainment Permit	\$882
37	Environmental Evaluation - Exempt	\$257
38	Environmental Evaluation - Mitigated Negative Declaration	\$1,889
39	Environmental Evaluation - Negative Declaration	\$971
40	Environmental Impact Report Review & Certification	\$14,600
41	Extension of Time - Other Matters	\$756
42	Film Permit	\$728
43	General Plan Amendment/ Revision	\$3,670
44	Landscape Inspection	\$122
45	Landscape Plan Review	\$648
46	Lot Line Adjustment - Non Single Family	\$2,429
47	Lot Line Adjustment - Single-Family	\$1,672
48	Mitigation Monitoring - Initial	\$3,292
49	Mitigation Monitoring - Annual	\$809
50	Ordinance Amendment	\$5,073
51	Public Safety Review Permit	\$2,309
52	Specific Plan - Staff Review	\$4,950
53	Staff Review Committee Permit	\$1,161
54	Temporary Use Permit - Major	\$620
55	Temporary Use Permit - Minor	\$149
56	Tentative Parcel Map	\$3,077
57	Tentative Tract Map	\$3,886



City of Cypress
Master Fee Schedule
Effective July 1, 2026

Community Development		
Ref#	Description	Fee
Planning (continued)		
58	Variance	\$3,215
59	Vesting Map	\$3,076
60	Zone Change	\$7,210
61	Minor Zoning Adjustment (Director's Review)	\$646
62	Zoning Compliance/Rebuild Letter	\$513
Park Development Fee		
63	Fee in lieu of parkland dedication, for residential subdivisions, apartments, 2nd units, etc. (Fixed Fee)	\$23,421

- 1) Most services may be expedited, subject to availability, for two times the amount of the fee(s).
- 2) Unless otherwise noted, all fees are the minimum fee for the service. The final fee is based on actual costs, which may exceed the minimum fee.



City of Cypress
Master Fee Schedule
Effective July 1, 2026

Public Works		
Ref#	Description	Fee
Building Permit Fee Table *		
64	Total Valuation \$1 to \$500	\$32
65	Total Valuation \$501 to \$2,000	\$32 for first \$500 plus \$4.26 for each additional \$100, or fraction thereof, to and including \$2,000
66	Total Valuation \$2,001 to \$25,000	\$96 for first \$2,000 plus \$19.17 for each additional \$1,000, or fraction thereof, to and including \$25,000
67	Total Valuation \$25,001 to \$50,000	\$537 for first \$25,000 plus \$13.85 for each additional \$1,000, or fraction thereof, to and including \$50,000
68	Total Valuation \$50,001 to \$100,000	\$883 for first \$50,000 plus \$9.59 for each additional \$1,000, or fraction thereof, to and including \$100,000
69	Total Valuation \$100,001 to \$500,000	\$1,363 for first \$100,000 plus \$7.46 for each additional \$1,000, or fraction thereof, to and including \$500,000
70	Total Valuation \$500,001 to \$1,000,000	\$4,346 for first \$500,000 plus \$6.39 for each additional \$1,000, or fraction thereof, to and including \$1,000,000
71	Total Valuation \$1,000,001 and up	\$7,542 for first \$1,000,000 plus \$4.26 for each additional \$1,000, or fraction thereof
72	Building Plan Check	65% of Building Permit Fee
73	Mechanical/Electrical/Plumbing Plan Check	15% of Building Permit Fee
74	Energy Plan Check	25% of Building Permit Fee

* Valuations will be established using the square footage construction costs from the Annual International Code Council multiplied by a local county adjustment factor as approved by the Building Official.

Some services may be expedited, subject to availability, for 1.5 times the amount of the fee(s).



City of Cypress
Master Fee Schedule
Effective July 1, 2026

Public Works		
Ref#	Description	Fee
Building		
Miscellaneous/Valuation Based Fee Rates (per square foot unless otherwise stated)		
75	Additions	Per Valuation
76	Interior Remodel - Garage/Bonus Room	\$111
77	Patio Cover - Lattice	\$32
78	Solid Wood Cover	\$37
79	Aluminum - Open Cover	\$41
80	Aluminum - Enclosed	\$81
81	Solarium Room	\$125
82	Deck - Wood	\$44
83	Wall Signs	\$50
84	Pole Signs	\$74
85	Monument Signs	\$126
86	Fire Sprinklers	\$5
87	Swimming Pools - Plus \$600 for Spa	\$77
88	Rack Systems (Per Rack)	\$510
89	Fireplace (pre-fabricated) valuation + mechanical permit	\$2,551
90	Grease Interceptor/Clarifier + issuance	\$114
91	Grease Trap + issuance	\$47
92	Tenant Improvements - Commercial T.I. (per sq. ft)	\$90
Re-Roofing - Per square (100 square feet)		
93	Composition (Rolled, Rock, Shingle)	\$280
94	Wood (Class C) Shakes and Shingles	\$600
95	Tile/Aluminum (Concrete and Clay)	\$701
Building Permit Fees (per Hour)		
96	Inspections Outside of Normal Business Hours - minimum charge - two hours	\$80
97	Reinspection Fees Assessed Under Provisions of Section 305.8	\$80
98	Inspections for which no fee is specifically indicated - minimum charge - one half hour	\$80
99	Additional plan review required by changes, additions or revisions to plans - minimum charge - one hour	\$160
100	For use of outside consultants for plan checking and inspections, or both	Actual Cost
Mechanical Fees		
101	F.A.U. 1-1,000,000 BTU/H	\$25
102	F.A.U. Over 1,000,000 BTU/H	\$29
103	Duct Alter or Add	\$17
104	Ventilation Fans	\$11
105	Commercial Hood	\$17
106	Residential Heat Pump/Condensing Unit (A/C)	\$25
107	Wall Furnace	\$25
108	Gas System (up to 5 outlets)	\$9
109	Outlets over 5	\$3
110	Evap 1-10M	\$17



City of Cypress
Master Fee Schedule
Effective July 1, 2026

Public Works		
Ref#	Description	Fee
Mechanical Fees (continued)		
111	Evap Over 10M	\$29
112	Heating Permit	\$37
Electrical Fees		
113	Outlets 1-20	\$3
114	Outlets Over 20	\$1
115	Lighting Fixtures	\$3
116	Range-Oven-Garbage Disposal	\$9
117	Clothes Dryer - Auto Washer	\$9
118	Water Heater - Pool Htr - Space Htr	\$9
119	Motors Over Inc. HP 0-1	\$9
120	Motors Over Inc. HP 1-10	\$20
121	Motors Over Inc. HP 10-50	\$37
122	Miscellaneous	\$29
123	Each Meter - Service 0-600V not over 200A	\$48
124	Each Meter - Service 600V over 200A	\$96
125	Each Meter - Service 600V over 400A	\$191
126	Service panels/Sub panels/Switchgear	\$29
127	Swim Pool/Spa	\$77
128	Time Clock	\$9
129	Signs - No. of Trans or Bals	\$37
130	Signs - No. of Lamps	\$9
131	Temp Power Poles	\$37
132	Additional Support Poles	\$0
133	Supplement Permit	\$13
134	Electrical Permit	\$37
Plumbing Fees		
135	Water Closet (Toilet)	\$16
136	Bath Tub	\$16
137	Shower	\$16
138	Lavatory	\$16
139	Sink	\$16
140	Dishwasher	\$16
141	Laundry Tub	\$16
142	Clothes Washer	\$16
143	Floor Drain	\$16
144	Floor Sink	\$16
145	Miscellaneous Items	\$16
146	Water Heater	\$20
147	Gas System (up to 5 outlets)	\$9
148	Outlets over 5	\$3
149	Vacuum Breaker	\$20
150	Install/Alter Water System	\$9



City of Cypress
Master Fee Schedule
Effective July 1, 2026

Public Works		
Ref#	Description	Fee
Plumbing Fees (continued)		
151	Install/Alter Waste or Vents	\$9
152	House Sewer	\$114
153	Connect Add H.S.	\$9
154	P-Trap Pool Drain	\$16
155	Sewer Cap	\$16
156	Plumbing Permit	\$37
Grading/Permitting Inspection Fees		
157	Grading/Drainage/Water Quality Permit/Inspections	\$390 minimum fee/actual cost
Miscellaneous Fee Rates		
158	Mobile Home Fees	Per State Schedule minimum fee/actual cost
159	Issuance Fee	\$75
160	Temporary Certificate of Occupancy (for each 30 days)	\$213
161	Request for Alternate Methods and Material	\$213
162	Annual Day Care Inspections	\$182
163	Special Inspections (\$ minimum/Charge Hourly)	\$182
164	Building Permit Time Extension	\$255
165	Building Relocation Inspection	\$183
166	Building Demolition	Per Valuation
167	Pool Demo/In-fill	Per Valuation
168	Plan Retrieval	\$53
169	Subpoenas (including research/ copying)	\$320
170	Copies	\$1 first copy/\$0.10 per page

Public Works		
Ref#	Description	Fee
Masonry Fee Rates		
Height of Masonry Wall/Height of Retaining Wall (feet)		
171	1	\$0/\$32
172	2	\$0/\$50
173	3	\$0/\$67
174	4	\$53/\$92
175	5	\$67/\$113
176	6	\$81/\$136
177	7	\$95/\$156
178	8	\$108/\$0

1) Some services may be expedited, subject to availability, for 1.5 times the amount of the fee(s).



City of Cypress
Master Fee Schedule
Effective July 1, 2026

Public Works		
Ref#	Description	Fee
Environmental Inspection/National Pollution Discharge Elimination System		
Fats, Oils, and Grease (FOG) Program		
179	Best Management Practice Inspection - Annual	\$80
180	Best Management Practice Reinspection	\$143
181	Construction and Demolition w/Franchise Waste Hauler	\$103
182	Construction and Demolition w/Self-Hauling	\$416
183	Grease Control Device Inspection - Annual	\$80
184	Grease Control Device Reinspection	\$143
185	New Grease Control Device Inspection	\$143
186	New Grease Control Device Plan Check	\$183
187	Annual NPDES High Priority Inspection	\$287
188	Annual NPDES Low/Medium Priority Inspection	\$136
189	Additional Environmental Services (Hourly)	\$130
190	Annual Grease Disposal Mitigation Fee	\$138
Water Quality Management Plan (WQMP) Fees		
191	All development projects shall pay a minimum deposit for the review and approval of Water Quality Management Plans (WQMP) as defined in the City of Cypress National Pollutant Discharge Elimination System (NPDES) Stormwater Program and the City of Cypress Local Implementation Plan (LIP)	Small Project - \$649 minimum deposit based on actual costs for small projects. Additional deposits may be required based on the accuracy and completeness of the project submittal Large Project - \$974 minimum deposit based on actual costs for large projects. Additional deposits may be required based on the accuracy and completeness of the project submittal
192	Additional Review of Water Quality Management Plan (Minimum Fee; additional charged hourly)	\$974

1) Unless otherwise noted, all fees are the minimum fee for the services. The final fee is based on actual costs, which may exceed the minimum fee.



City of Cypress
Master Fee Schedule
Effective July 1, 2026

Public Works		
Ref#	Description	Fee
Citywide Traffic Improvement Fees		
Commercial - Retail		
193	Shopping Center - Less than 50,000 SF	\$1.81 per SF-includes 50% Passby Credit
194	Shopping Center - 100,000 SF	\$1.67 per SF-includes 40% Passby Credit
195	Shopping Center - 200,000 SF	\$1.54 per SF-includes 30% Passby Credit
196	Shopping Center - 300,000 SF	\$1.40 per SF-includes 25% Passby Credit
197	Restaurant - Fast Food w/Drive-Through	\$18.81 per SF-includes 40% Passby Credit
198	Restaurant - Fast Food w/o Drive-Through	\$16.43 per SF-includes 40% Passby Credit
199	Restaurant - High Turnover (Family)	\$8.18 per SF-includes 25% Passby Credit
200	Restaurant - Quality (Dinner House)	\$2.62 per SF-includes 10% Passby Credit
201	Hotel	\$409 per Room
202	Motel	\$409 per Room
203	Discount Store (Freestanding)	\$1.35 per SF
204	Hardware/Paint Store	\$2.03 per SF
205	New Car Sales	\$1.56 per SF
Residential		
206	Single Family (Low Density)	\$595 per DU
207	Low Rise Condo/Townhome (Medium Density)	\$508 per DU
208	Low Rise Apartment (High Density)	\$358 per DU
209	Retirement Community	\$154 per DU
210	Elderly Housing (Attached)	\$44 per DU
Office - Industrial		
211	General Office - Less than 50,000 SF	\$1.52 per SF
212	General Office - 100,000 SF	\$1.28 per SF
213	General Office - 200,000 SF	\$1.09 per SF
214	General Office - 400,000 SF	\$0.92 per SF
215	General Office - 600,000 SF	\$0.84 per SF
216	General Office - 800,000 SF or greater	\$0.78 per SF
217	Single Tenant/Corporate Office	\$1.20 per SF
218	Research & Development	\$0.79 per SF
219	Warehouse	\$0.44 per SF
220	Light Industrial	\$0.65 per SF
221	Manufacturing	\$0.52 per SF

1) Unless otherwise noted, all fees are the minimum fee for the services. The final fee is based on actual costs, which may exceed the minimum fee.



City of Cypress
Master Fee Schedule
Effective July 1, 2026

Public Works		
Ref#	Description	Fee
Regional Traffic Improvement Fees		
Commerical - Retail		
222	Shopping Center - Less than 50,000 SF	\$0.16 per SF-includes 50% Passby Credit
223	Shopping Center - 100,000 SF	\$0.15 per SF-includes 40% Passby Credit
224	Shopping Center - 200,000 SF	\$0.13 per SF-includes 30% Passby Credit
225	Shopping Center - 300,000 SF	\$0.12 per SF-includes 25% Passby Credit
226	Restaurant - Fast Food w/Drive-Through	\$1.64 per SF-includes 40% Passby Credit
227	Restaurant - Fast Food w/o Drive-Through	\$1.43 per SF-includes 40% Passby Credit
228	Restaurant - High Turnover (Family)	\$0.71 per SF-includes 25% Passby Credit
229	Restaurant - Quality (Dinner House)	\$0.22 per SF-includes 10% Passby Credit
230	Hotel	\$36 per Room
231	Motel	\$36 per Room
232	Discount Store (Freestanding)	\$0.12 per SF
233	Hardware/Paint Store	\$0.18 per SF
234	New Car Sales	\$0.14 per SF
Residential		
235	Single Family (Low Density)	\$52 per DU
236	Low Rise Condo/ Townhome (Medium Density)	\$44 per DU
237	Low Rise Apartment (High Density)	\$31 per DU
238	Retirement Community	\$13.46 per DU
239	Elderly Housing (Attached)	\$3.85 per DU
Office - Industrial		
240	General Office - Less than 50,000 SF	\$0.13 per SF
241	General Office - 100,000 SF	\$0.11 per SF
242	General Office - 200,000 SF	\$0.10 per SF
243	General Office - 400,000 SF	\$0.08 per SF
244	General Office - 600,000 SF	\$0.07 per SF
245	General Office - 800,000 SF or greater	\$0.06 per SF
246	Single Tenant/Corporate Office	\$0.11 per SF
247	Research & Development	\$0.07 per SF
248	Warehouse	\$0.04 per SF
249	Light Industrial	\$0.06 per SF
250	Manufacturing	\$0.05 per SF

1) Unless otherwise noted, all fees are the minimum fee for the services. The final fee is based on actual costs, which may exceed the minimum fee.



City of Cypress
Master Fee Schedule
Effective July 1, 2026

Public Works		
Ref#	Description	Fee
Development and Permit Fees		
251	Grading Plan Check	\$1,675
252	Public Works Plan Check	\$1,675
253	Final Parcel Map Check	\$1,169
254	Final Tract Map Check	\$1,169
255	Public Works Permit - Small	\$200
256	Public Works Permit - Medium	\$1,502
257	Public Works Permit - Large	\$3,646
258	Street Abandonment	\$909
259	Transportation Permit *	\$16 Trip/\$90 Annual
260	Drainage Fee for Master Drainage Plan *	\$7,940/acre
Residential Parking Permits		
261	Permit Fee *	\$40
262	Permit Replacement Fee *	\$29
263	Fine for Misuse of Parking Permit *	\$100

1) Unless otherwise noted, all fees are the minimum fee for the service. The final fee is based on actual costs, which may exceed the minimum fee.

* Fixed fee



City of Cypress
Master Fee Schedule
Effective July 1, 2026

Police		
Ref#	Description	Fee
General Fees		
264	Arrest Booking Fee	\$465
265	Blood Draw Recovery Fee *	\$156
266	Copy of Citation/Police Report/Log Item	\$1 first copy + \$0.10 per page
267	Criminal History Verification **	\$57
268	Firing Range Rental (per person)	\$121
269	Repossession - Verification Fee	\$15+duplication
270	Ride Along (may be waived at Chief's discretion)	\$86
271	Storage of Relinquished Firearms (annual, per weapon)	\$287
272	Subpoena (Civil) for Records (15 day requirement) **	\$15
273	Subpoena (Civil) for Officer Appearance (per day) **	\$275
274	Subpoena (Audio or Video)	\$121
275	Subpoena (Photo/Digital Duplication)	\$121
276	Vehicle Inspection	\$37
277	Vehicle Permits	\$17
278	Vehicle Release	\$176
279	Vehicle Release (30-day impound)	\$293
280	Vehicle Release (30-day impound/with hearing)	\$342
Alarm System Fees and Fines		
281	Business Alarm Permit Fee	\$57
282	Residential Alarm Permit Fee	\$57
283	Failure to Register Alarm System Fine	\$30 for first violation
284		\$50 for second violation
285		\$100 for third and subsequent violations
286	False Alarm Fine (within any calendar year)	\$0 for first two false alarm
287		\$70 for third false alarm
288		\$110 for fourth false alarm
289		\$130 for fifth false alarm
290		\$170 for sixth false alarm
291		\$200 for seventh false alarm
292		\$500 for eighth and subsequent false alarms
293	Extraordinary Police Services (Minimum fee)	\$1,299

* Fee is based on actual contract cost and is subject to change.

** Fee is set by the State of California and is subject to change.



City of Cypress
Master Fee Schedule
Effective July 1, 2026

Recreation and Community Services		
Ref#	Description	Fee
Sports Programs		
294	Pickleball Tournament Team Fee (per Team)	\$31
295	Open Gym - Youth/Adult	\$4
296	Sports camp	\$103
297	Youth Basketball League - Summer	\$105
298	Youth Basketball League - Winter	\$130
299	Youth Volleyball League - Fall	\$105
300	Youth Volleyball League - Spring	\$105
301	Pee Wee Sports	\$57
302	Challenger Basketball - Summer	\$0
303	Community Dash	\$20
304	5K Walk	\$35
305	5K Run - Early Bird Registration	\$40
306	5K Run - Late Bird Registration	\$50
Youth Programs		
307	Day Camp - Weekly	\$170
308	Day Camp - AM/PM Care - Weekly	\$42
309	Day Camp Excursions (Actual Cost)*	\$20 - \$100
310	Kids Night Out	\$29
311	Park Program - Summer	\$35
Adult Events		
312	Special Event Exhibitor - Commercial	\$142
313	Special Event Exhibitor - Non-Profit	\$71
314	Special Event Exhibitor - Small Business	\$71
315	Dining Center Event	\$6
316	Bunco	\$21
Program/Class Fees		
317	Registration Fee	\$3 - \$13
318	Facility Replacement Fee	\$6
319	Credit Card Fee	Actual Cost
320	Non-Resident Fee	from \$12 up to full cost
321	Refund Processing Fee	\$20
Additional classes and programs may be evaluated and offered as the demand arises. The authorized fees for new offerings are:		
Additional Recreational Activities		Fee Range
322	Adult Sports	\$458 - \$565
323	Community Events	\$6 - \$126
324	Day Camps	\$38 - \$251
325	Youth Sports	\$0 - \$314
326	Teen Programs	\$6 - \$63
327	Playground	\$25 - \$515
328	Sr. Center Programs	\$6 - \$188

*Excursion actual costs will include transportation and admissions.



City of Cypress
Master Fee Schedule
Effective July 1, 2026

Recreation and Community Services - Facility Rentals

FACILITY RENTAL fees vary by category of organization as follows:

A: Resident Private

C: Resident Non-Profit

E: Commerical - In Town

B: Non-Resident Private

D: Non-Resident Non-Profit

F: Commerical - Out of Town

COMMUNITY CENTER - Grand Ballroom A + B or B + Garden

Hourly Rates

Ref#	Description		Mon-Thur		Fri-Sun	
				w/alcohol		w/alcohol
329	Grand Ballroom A + B or B + Garden (6 hour minimum Fri-Sun)	A:	\$253	\$279	\$293	\$318
330		B:	\$318	\$344	\$357	\$383
331		C:	\$194	\$220	\$234	\$260
332		D:	\$260	\$285	\$299	\$325
333		E:	\$311	\$337	\$351	\$376
334		F:	\$376	\$402	\$416	\$442

COMMUNITY CENTER - Grand Ballroom A or B or Garden

Hourly Rates

Ref#	Description		Mon-Thur		Fri-Sun	
				w/alcohol		w/alcohol
335	Grand Ballroom A or B or Garden (6 hour minimum Fri-Sun)	A:	\$162	\$194	\$202	\$234
336		B:	\$227	\$260	\$266	\$299
337		C:	\$97	\$117	\$136	\$156
338		D:	\$202	\$220	\$202	\$220
339		E:	\$220	\$253	\$260	\$293
340		F:	\$285	\$318	\$325	\$357

COMMUNITY CENTER - Grand Ballroom

Hourly Rates

Ref#	Description		Mon-Thur		Fri-Sun	
				w/alcohol		w/alcohol
341	Grand Ballroom Full (6 hour minimum Fri-Sun)	A:	\$285	\$325	\$325	\$364
342		B:	\$351	\$390	\$390	\$428
343		C:	\$240	\$260	\$279	\$299
344		D:	\$305	\$325	\$344	\$364
345		E:	\$376	\$409	\$416	\$448
346		F:	\$442	\$474	\$481	\$513



City of Cypress
Master Fee Schedule
Effective July 1, 2026

Recreation and Community Services - Facility Rentals

FACILITY RENTAL fees vary by category of organization as follows:

A: Resident Private

C: Resident Non-Profit

E: Commerical - In Town

B: Non-Resident Private

D: Non-Resident Non-Profit

F: Commerical - Out of Town

COMMUNITY CENTER - Community Room

Hourly Rates

Ref#	Description		Mon-Thur		Fri-Sun	
				w/alcohol		w/alcohol
347	Community Room (3 hour minimum)	A:	\$103	\$117	\$117	\$130
348		B:	\$143	\$156	\$156	\$169
349		C:	\$71	\$91	\$85	\$103
350		D:	\$111	\$130	\$123	\$143
351		E:	\$123	\$136	\$136	\$149
352		F:	\$162	\$176	\$176	\$188

COMMUNITY CENTER - Arts and Crafts Room

Hourly Rates

Ref#	Description		Mon-Thur		Fri-Sun	
				w/alcohol		w/alcohol
353	Arts and Crafts Room (3 hour minimum)	A:	\$71	\$97	\$85	\$111
354		B:	\$85	\$111	\$97	\$123
355		C:	\$65	\$91	\$78	\$103
356		D:	\$78	\$103	\$91	\$117
357		E:	\$91	\$111	\$103	\$123
358		F:	\$103	\$123	\$117	\$136

COMMUNITY CENTER - Conference Room

Hourly Rates

Ref#	Description		Mon-Thur		Fri-Sun	
				w/alcohol		w/alcohol
359	Conference Room (2 hour minimum)	A:	\$39	N/A	\$52	N/A
360		C:	\$52	N/A	\$65	N/A



City of Cypress
Master Fee Schedule
Effective July 1, 2026

Recreation and Community Services - Facility Rentals

FACILITY RENTAL fees vary by category of organization as follows:

A: Resident Private

C: Resident Non-Profit

E: Commerical - In Town

B: Non-Resident Private

D: Non-Resident Non-Profit

F: Commerical - Out of Town

SENIOR CENTER - Multi-Use Room Full

Hourly Rates

Ref#	Description		w/alcohol
361	Multi-Use Room Full (6 hour minimum Fri-Sun)	A:	\$182
362		B:	\$220
363		C:	\$91
364		D:	\$188
365		E:	\$247
366		F:	\$311

SENIOR CENTER - Multi-Use Room West/Kitchen

Hourly Rates

Ref#	Description		w/alcohol
367	Multi-Use Room West/Kitchen (6 hour minimum Fri-Sun)	A:	\$143
368		B:	\$162
369		C:	\$78
370		D:	\$162
371		E:	\$188
372		F:	\$253

SENIOR CENTER - Arts & Crafts or Exercise Room

Hourly Rates

Ref#	Description		w/alcohol
373	Arts & Crafts or Exercise Room	A:	\$78
374		B:	\$85
375		C:	\$45
376		D:	\$85
377		E:	\$97
378		F:	\$136



City of Cypress
Master Fee Schedule
Effective July 1, 2026

Recreation and Community Services - Facility Rentals

FACILITY RENTAL fees vary by category of organization as follows:

A: Resident Private

C: Resident Non-Profit

E: Commerical - In Town

B: Non-Resident Private

D: Non-Resident Non-Profit

F: Commerical - Out of Town

SENIOR CENTER - Card Room

Hourly Rates

Ref#	Description		w/alcohol
379	Card Room	A:	\$59
380		B:	\$65
381		C:	\$45
382		D:	\$65
383		E:	\$78
384		F:	\$91

SENIOR CENTER - Conference Room

Hourly Rates

Ref#	Description		w/alcohol
385	Conference Room	A:	\$39
386	(2 hour minimum)	B:	\$52

Recreation and Community Services

Ref#	Description	Fee
Miscellaneous Rental Fees		
387	Deposit	\$300
388	Deposit - Alcohol	\$500
389	Second Set Up	\$31-\$126
390	Bar Rental	\$52
391	Misc. Equipment Rental	\$13-\$63
392	Kitchen	\$65
393	Liability Insurance - Serving Alcohol	Actual Premium
394	Liability Insurance - Serving & Selling Alcohol	Actual Premium
395	Hourly Rate after Contractual Rental Period	Double Hourly Rate



City of Cypress
Master Fee Schedule
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Recreation and Community Services		
Ref#	Description	Fee
Athletic Field Rentals		
396	Athletic Field Day Use Hourly - Resident	\$32
397	Athletic Field Day Use Hourly - Non-Resident	\$39
398	Athletic Field Lights - ACUAF Groups	\$13
399	Athletic Field Lights - Non-ACUAF Groups	\$20
400	ACUAF Base Non-Resident Fee	\$13
401	ACUAF Next Non-Resident Fee	\$20
402	ACUAF Base Field Rental Fee	\$2.00/hour
403	ACUAF Next Field Rental Fee	\$8.00/hour
404	Athletic Facility Security Deposit	\$150
405	Athletic Fields (Natural and Synthetic) Hourly	
	Arnold Cypress Park	\$2-\$187
	Lexington Park	\$2-\$187
Park Rentals		
406	Park Pavilion Cleaning Deposit	\$100
407	Park Pavilion - Resident	
	Evergreen Park	\$45
	Veterans Park	\$45
408	Park Pavilion - Commercial	
	Evergreen Park	\$65
	Veterans Park	\$65
409	Moon Bounce - Resident	\$26
410	Open Space Permit - Resident	\$26
411	Small Pavilion - Resident (hourly)	
	Arnold Cypress Park	\$25
	Lexington Park	\$25
412	Large Pavilion - Resident (hourly)	
	Arnold Cypress Park	\$43
	Lexington Park	\$43
413	Lexington Park Equipment Storage - Resident Non-Profit (monthly)	\$125
414	Food Truck (per event)	\$62-\$374 or 10% of gross sales
Electric Vehicle Charging Stations		
415	Electric Vehicle Charging Station	\$0.38/IWh
416	Electric Vehicle Charging Station Overstay Charge (After 3 Hours)	\$6/hour



City of Cypress
Master Fee Schedule
Effective July 1, 2026

Current vs. New Fee

Administration and Finance				
Ref#	Description	Current Fee	New Fee	Change
General/Permit Fees				
1	Alcohol Beverage Control Permit	\$1,416	\$1,464	\$ 48
2	Bingo Licensing (Initial)	\$1,217	\$1,258	\$ 41
3	Bingo Licensing (Annual)	\$206	\$213	\$ 7
4	Business License Administration Fee	\$35	\$36	\$ 1
5	Carnival/Circus Permit	\$1,661	\$1,717	\$ 56
6	Fortune Telling Permit	\$835	\$863	\$ 28
7	Parade Permit	\$1,819	\$1,881	\$ 62
8	Returned Check Fee	\$62	\$64	\$ 2
9	Solicitor Permit (Initial)	\$407	\$421	\$ 14
10	Solicitor Permit (Annual)	\$407	\$421	\$ 14
11	Special Permit - High Risk Businesses	\$407	\$421	\$ 14
City Clerk Fees				
12	Document Certification	\$64	\$66	\$ 2
13	Duplication of City Council Meeting - Audio (Physical Media)	\$33	\$34	\$ 1
14	Duplication of City Council Meeting - Video (Physical Media)	\$33	\$34	\$ 1
15	Records Request - Printed Materials	\$1 first copy + \$0.10 per page	\$1 first copy + \$0.10 per page	\$ -



City of Cypress
Master Fee Schedule
Effective July 1, 2026

Current vs. New Fee

Community Development				
Ref#	Description	Current Fee	New Fee	Change
Planning				
16	ABC - Letter of Public Convenience	\$104	\$108	\$ 4
17	Administrative Adjustment (Minor Variance)	\$653	\$675	\$ 22
18	Appeal - Director	\$939	\$971	\$ 32
19	Appeal - City Council	\$1,435	\$1,484	\$ 49
20	Code Enforcement Reinspection	\$109	\$113	\$ 4
21	CC&R Review	\$314	\$325	\$ 11
22	Conditional Use Permit - Major	\$8,793	\$9,092	\$ 299
23	Conditional Use Permit - Minor	\$4,494	\$4,647	\$ 153
24	Conditional Use Permit - Extension (Flat Fee)	\$835	\$863	\$ 28
25	Crime Prevention Through Environmental Design (CPTED) Plan Reviews	\$1,096	\$1,133	\$ 37
26	Density Bonus Agreement - Initial Review	\$1,065	\$1,101	\$ 36
27	Density Bonus Agreement - Annual Review	\$212	\$219	\$ 7
28	Design Review Committee - Major	\$4,200	\$4,343	\$ 143
29	Design Review Committee - Minor	\$1,722	\$1,781	\$ 59
30	Preliminary Project Review - SFR	\$1,302	\$1,346	\$ 44
31	Preliminary Project Review - Minor	\$1,045	\$1,081	\$ 36
32	Preliminary Project Review - All Others	\$2,135	\$2,208	\$ 73
33	Determination of Use	\$782	\$809	\$ 27
34	Development Agreement - Establish/Revise	\$4,906	\$5,073	\$ 167
35	Development Agreement - Annual Review	\$574	\$594	\$ 20
36	Entertainment Permit	\$853	\$882	\$ 29
37	Environmental Evaluation - Exempt	\$249	\$257	\$ 8
38	Environmental Evaluation - Mitigated Negative Declaration	\$1,827	\$1,889	\$ 62
39	Environmental Evaluation - Negative Declaration	\$939	\$971	\$ 32
40	Environmental Impact Report Review & Certification	\$14,120	\$14,600	\$ 480
41	Extension of Time - Other Matters	\$731	\$756	\$ 25
42	Film Permit	\$704	\$728	\$ 24
43	General Plan Amendment/ Revision	\$3,549	\$3,670	\$ 121
44	Landscape Inspection	\$118	\$122	\$ 4
45	Landscape Plan Review	\$627	\$648	\$ 21
46	Lot Line Adjustment - Non Single Family	\$2,349	\$2,429	\$ 80
47	Lot Line Adjustment - Single-Family	\$1,617	\$1,672	\$ 55
48	Mitigation Monitoring - Initial	\$3,184	\$3,292	\$ 108
49	Mitigation Monitoring - Annual	\$782	\$809	\$ 27
50	Ordinance Amendment	\$4,906	\$5,073	\$ 167
51	Public Safety Review Permit	\$2,233	\$2,309	\$ 76
52	Specific Plan - Staff Review	\$4,787	\$4,950	\$ 163
53	Staff Review Committee Permit	\$1,123	\$1,161	\$ 38
54	Temporary Use Permit - Major	\$600	\$620	\$ 20
55	Temporary Use Permit - Minor	\$144	\$149	\$ 5
56	Tentative Parcel Map	\$2,976	\$3,077	\$ 101
57	Tentative Tract Map	\$3,758	\$3,886	\$ 128



City of Cypress
Master Fee Schedule
Effective July 1, 2026

Current vs. New Fee

Ref#	Community Development Description	Current Fee	New Fee	Change
Planning (continued)				
58	Variance	\$3,109	\$3,215	\$ 106
59	Vesting Map	\$2,975	\$3,076	\$ 101
60	Zone Change	\$6,973	\$7,210	\$ 237
61	Minor Zoning Adjustment (Director's Review)	\$625	\$646	\$ 21
62	Zoning Compliance/Rebuild Letter	\$496	\$513	\$ 17
Park Development Fee				
63	Fee in lieu of parkland dedication, for residential subdivisions, apartments, 2nd units, etc. (Fixed Fee)	\$23,421	\$23,421	\$ -

1) Most services may be expedited, subject to availability, for two times the amount of the fee(s).

2) Unless otherwise noted, all fees are the minimum fee for the service. The final fee is based on actual costs, which may exceed the minimum fee.



City of Cypress
Master Fee Schedule
Effective July 1, 2026

Current vs. New Fee

Ref#	Public Works Description	Current Fee	New Fee	Change
Building Permit Fee Table *				
64	Total Valuation \$1 to \$500	\$31	\$32	\$1
65	Total Valuation \$501 to \$2,000	\$31 for first \$500 plus \$4.12 for each additional \$100, or fraction thereof, to and including \$2,000	\$32 for first \$500 plus \$4.26 for each additional \$100, or fraction thereof, to and including \$2,000	\$ 1.14
66	Total Valuation \$2,001 to \$25,000	\$93 for first \$2,000 plus \$18.54 for each additional \$1,000, or fraction thereof, to and including \$25,000	\$96 for first \$2,000 plus \$19.17 for each additional \$1,000, or fraction thereof, to and including \$25,000	\$ 3.63
67	Total Valuation \$25,001 to \$50,000	\$519 for first \$25,000 plus \$13.39 for each additional \$1,000, or fraction thereof, to and including \$50,000	\$537 for first \$25,000 plus \$13.85 for each additional \$1,000, or fraction thereof, to and including \$50,000	\$ 18.46
68	Total Valuation \$50,001 to \$100,000	\$854 for first \$50,000 plus \$9.27 for each additional \$1,000, or fraction thereof, to and including \$100,000	\$883 for first \$50,000 plus \$9.59 for each additional \$1,000, or fraction thereof, to and including \$100,000	\$ 29.32
69	Total Valuation \$100,001 to \$500,000	\$1,318 for first \$1,000,000 plus \$7.21 for each additional \$1,000, or fraction thereof, to and including \$500,000	\$1,363 for first \$100,000 plus \$7.46 for each additional \$1,000, or fraction thereof, to and including \$500,000	\$ 45.25
70	Total Valuation \$500,001 to \$1,000,000	\$4,203 for first \$500,000 plus \$6.18 for each additional \$1,000, or fraction thereof, to and including \$1,000,000	\$4,346 for first \$500,000 plus \$6.39 for each additional \$1,000, or fraction thereof, to and including \$1,000,000	\$ 143.21
71	Total Valuation \$1,000,001 and up	\$7,294 for first \$1,000,000 plus \$4.12 for each additional \$1,000, or fraction thereof	\$7,542 for first \$1,000,000 plus \$4.26 for each additional \$1,000, or fraction thereof	\$ 248.14
72	Building Plan Check	65% of Building Permit Fee	65% of Building Permit Fee	\$ -
73	Mechanical/Electrical/Plumbing Plan Check	15% of Building Permit Fee	15% of Building Permit Fee	\$ -
74	Energy Plan Check	25% of Building Permit Fee	25% of Building Permit Fee	\$ -

* Valuations will be established using the square footage construction costs from the Annual International Code Council multiplied by a local county adjustment factor as approved by the Building Official.

Some services may be expedited, subject to availability, for 1.5 times the amount of



City of Cypress
Master Fee Schedule
Effective July 1, 2026

Current vs. New Fee

Ref#	Public Works Description	Current Fee	New Fee	Change
Building				
Miscellaneous/Valuation Based Fee Rates (per square foot unless otherwise st				
75	Additions	Per Valuation	Per Valuation	N/A
76	Interior Remodel - Garage/Bonus Room	\$107	\$111	\$ 4
77	Patio Cover - Lattice	\$31	\$32	\$ 1
78	Solid Wood Cover	\$36	\$37	\$ 1
79	Aluminum - Open Cover	\$40	\$41	\$ 1
80	Aluminum - Enclosed	\$78	\$81	\$ 3
81	Solarium Room	\$121	\$125	\$ 4
82	Deck - Wood	\$43	\$44	\$ 1
83	Wall Signs	\$48	\$50	\$ 2
84	Pole Signs	\$72	\$74	\$ 2
85	Monument Signs	\$122	\$126	\$ 4
86	Fire Sprinklers	\$5	\$5	\$ -
87	Swimming Pools - Plus \$600 for Spa	\$74	\$77	\$ 3
88	Rack Systems (Per Rack)	\$493	\$510	\$ 17
89	Fireplace (pre-fabricated) valuation + mechanical permit	\$2,467	\$2,551	\$ 84
90	Grease Interceptor/Clarifier + issuance	\$110	\$114	\$ 4
91	Grease Trap + issuance	\$45	\$47	\$ 2
92	Tenant Improvements - Commercial T.I. (per sq. ft)	\$87	\$90	\$ 3
Re-Roofing - Per square (100 square feet)				
93	Composition (Rolled, Rock, Shingle)	\$271	\$280	\$ 9
94	Wood (Class C) Shakes and Shingles	\$580	\$600	\$ 20
95	Tile/Aluminum (Concrete and Clay)	\$678	\$701	\$ 23
Building Permit Fees (per Hour)				
96	Inspections Outside of Normal Business Hours - minimum charge - two	\$77	\$80	\$ 3
97	Reinspection Fees Assessed Under Provisions of Section 305.8	\$77	\$80	\$ 3
98	Inspections for which no fee is specifically indicated - minimum charge - one half hour	\$77	\$80	\$ 3
99	Additional plan review required by changes, additions or revisions to plans - minimum charge - one hour	\$154	\$160	\$ 6
100	For use of outside consultants for plan checking and inspections, or both	Actual Cost	Actual Cost	N/A
Mechanical Fees				
101	F.A.U. 1-1,000,000 BTU/H	\$24	\$25	\$ 1
102	F.A.U. Over 1,000,000 BTU/H	\$28	\$29	\$ 1
103	Duct Alter or Add	\$16	\$17	\$ 1
104	Ventilation Fans	\$11	\$11	\$ -
105	Commercial Hood	\$16	\$17	\$ 1
106	Residential Heat Pump/Condensing Unit (A/C)	\$24	\$25	\$ 1
107	Wall Furnace	\$24	\$25	\$ 1
108	Gas System (up to 5 outlets)	\$9	\$9	\$ -
109	Outlets over 5	\$3	\$3	\$ -
110	Evap 1-10M	\$16	\$17	\$ 1



City of Cypress
Master Fee Schedule
Effective July 1, 2026

Current vs. New Fee

Ref#	Public Works Description	Current Fee	New Fee	Change
Mechanical Fees (continued)				
111	Evap Over 10M	\$28	\$29	\$ 1
112	Heating Permit	\$36	\$37	\$ 1
Electrical Fees				
113	Outlets 1-20	\$3	\$3	\$ -
114	Outlets Over 20	\$1	\$1	\$ -
115	Lighting Fixtures	\$3	\$3	\$ -
116	Range-Oven-Garbage Disposal	\$9	\$9	\$ -
117	Clothes Dryer - Auto Washer	\$9	\$9	\$ -
118	Water Heater - Pool Htr - Space Htr	\$9	\$9	\$ -
119	Motors Over Inc. HP 0-1	\$9	\$9	\$ -
120	Motors Over Inc. HP 1-10	\$19	\$20	\$ 1
121	Motors Over Inc. HP 10-50	\$36	\$37	\$ 1
122	Miscellaneous	\$28	\$29	\$ 1
123	Each Meter - Service 0-600V not over 200A	\$46	\$48	\$ 2
124	Each Meter - Service 600V over 200A	\$93	\$96	\$ 3
125	Each Meter - Service 600V over 400A	\$185	\$191	\$ 6
126	Service panels/Sub panels/Switchgear	\$28	\$29	\$ 1
127	Swim Pool/Spa	\$74	\$77	\$ 3
128	Time Clock	\$9	\$9	\$ -
129	Signs - No. of Trans or Bals	\$36	\$37	\$ 1
130	Signs - No. of Lamps	\$9	\$9	\$ -
131	Temp Power Poles	\$36	\$37	\$ 1
132	Additional Support Poles	\$0	\$0	\$ -
133	Supplement Permit	\$13	\$13	\$ -
134	Electrical Permit	\$36	\$37	\$ 1
Plumbing Fees				
135	Water Closet (Toilet)	\$15	\$16	\$ 1
136	Bath Tub	\$15	\$16	\$ 1
137	Shower	\$15	\$16	\$ 1
138	Lavatory	\$15	\$16	\$ 1
139	Sink	\$15	\$16	\$ 1
140	Dishwasher	\$15	\$16	\$ 1
141	Laundry Tub	\$15	\$16	\$ 1
142	Clothes Washer	\$15	\$16	\$ 1
143	Floor Drain	\$15	\$16	\$ 1
144	Floor Sink	\$15	\$16	\$ 1
145	Miscellaneous Items	\$15	\$16	\$ 1
146	Water Heater	\$19	\$20	\$ 1
147	Gas System (up to 5 outlets)	\$9	\$9	\$ -
148	Outlets over 5	\$3	\$3	\$ -
149	Vacuum Breaker	\$19	\$20	\$ 1
150	Install/Alter Water System	\$9	\$9	\$ -



City of Cypress
Master Fee Schedule
Effective July 1, 2026

Current vs. New Fee

Ref#	Public Works Description	Current Fee	New Fee	Change
Plumbing Fees (continued)				
151	Install/Alter Waste or Vents	\$9	\$9	\$ -
152	House Sewer	\$110	\$114	\$ 4
153	Connect Add H.S.	\$9	\$9	\$ -
154	P-Trap Pool Drain	\$15	\$16	\$ 1
155	Sewer Cap	\$15	\$16	\$ 1
156	Plumbing Permit	\$36	\$37	\$ 1
Grading/Permitting Inspection Fees				
157	Grading/Drainage/Water Quality Permit/Inspections	\$377 minimum fee/actual cost	\$390 minimum fee/actual cost	\$ 13
Miscellaneous Fee Rates				
158	Mobile Home Fees	Per State Schedule minimum fee/actual cost	Per State Schedule minimum fee/actual cost	N/A
159	Issuance Fee	\$73	\$75	\$ 2
160	Temporary Certificate of Occupancy (for each 30 days)	\$206	\$213	\$ 7
161	Request for Alternate Methods and Material	\$206	\$213	\$ 7
162	Annual Day Care Inspections	\$176	\$182	\$ 6
163	Special Inspections (\$ minimum/Charge Hourly)	\$176	\$182	\$ 6
164	Building Permit Time Extension	\$247	\$255	\$ 8
165	Building Relocation Inspection	\$177	\$183	\$ 6
166	Building Demolition	Per Valuation	Per Valuation	N/A
167	Pool Demo/In-fill	Per Valuation	Per Valuation	N/A
168	Plan Retrieval	\$51	\$53	\$ 2
169	Subpoenas (including research/ copying)	\$309	\$320	\$ 11
170	Copies	\$1 first copy/\$0.10 per page	\$1 first copy/\$0.10 per page	\$ -

Ref#	Public Works Description	Current Fee	New Fee	Change
Masonry Fee Rates				
Height of Masonry Wall/Height of Retaining Wall (feet)				
171	1	\$0/\$31	\$0/\$32	\$ 1
172	2	\$0/\$48	\$0/\$50	\$ 2
173	3	\$0/\$65	\$0/\$67	\$ 2
174	4	\$51/\$89	\$53/\$92	\$ 5
175	5	\$65/\$109	\$67/\$113	\$ 6
176	6	\$78/\$132	\$81/\$136	\$ 7
177	7	\$92/\$151	\$95/\$156	\$ 8
178	8	\$104/\$0	\$108/\$0	\$ 4

1) Some services may be expedited, subject to availability, for 1.5 times the amount of the fee(s).



City of Cypress
Master Fee Schedule
Effective July 1, 2026

Current vs. New Fee

Public Works				
Ref#	Description	Current Fee	New Fee	Change
Environmental Inspection/National Pollution Discharge Elimination System				
Fats, Oils, and Grease (FOG) Program				
179	Best Management Practice Inspection - Annual	\$77	\$80	\$ 3
180	Best Management Practice Reinspection	\$138	\$143	\$ 5
181	Construction and Demolition w/Franchise Waste Hauler	\$100	\$103	\$ 3
182	Construction and Demolition w/Self-Hauling	\$402	\$416	\$ 14
183	Grease Control Device Inspection - Annual	\$77	\$80	\$ 3
184	Grease Control Device Reinspection	\$138	\$143	\$ 5
185	New Grease Control Device Inspection	\$138	\$143	\$ 5
186	New Grease Control Device Plan Check	\$177	\$183	\$ 6
187	Annual NPDES High Priority Inspection	\$278	\$287	\$ 9
188	Annual NPDES Low/Medium Priority Inspection	\$132	\$136	\$ 4
189	Additional Environmental Services (Hourly)	\$126	\$130	\$ 4
190	Annual Grease Disposal Mitigation Fee	\$138	\$138	\$ -
Water Quality Management Plan (WQMP) Fees				
191	All development projects shall pay a minimum deposit for the review and approval of Water Quality Management Plans (WQMP) as defined in the City of Cypress National Pollutant Discharge Elimination System (NPDES) Stormwater Program and the City of Cypress Local Implementation Plan (LIP)	Small Project - \$628 minimum deposit based on actual costs for small projects. Additional deposits may be required based on the accuracy and completeness of the project submittal	Small Project - \$649 minimum deposit based on actual costs for small projects. Additional deposits may be required based on the accuracy and completeness of the project submittal	\$ 21
		Large Project - \$942 minimum deposit based on actual costs for large projects. Additional deposits may be required based on the accuracy and completeness of the project submittal	Large Project - \$974 minimum deposit based on actual costs for large projects. Additional deposits may be required based on the accuracy and completeness of the project submittal	\$ 32
192	Additional Review of Water Quality Management Plan (Minimum Fee; additional charged hourly)	\$942	\$974	\$ 32

1) Unless otherwise noted, all fees are the minimum fee for the services. The final fee is based on actual costs, which may exceed the minimum fee.



City of Cypress
Master Fee Schedule
Effective July 1, 2026

Current vs. New Fee

Public Works				
Ref#	Description	Current Fee	New Fee	Change
Citywide Traffic Improvement Fees				
Commercial - Retail				
193	Shopping Center - Less than 50,000 SF	\$1.81 per SF-includes 50% Passby Credit	\$1.81 per SF-includes 50% Passby Credit	\$ -
194	Shopping Center - 100,000 SF	\$1.67 per SF-includes 40% Passby Credit	\$1.67 per SF-includes 40% Passby Credit	\$ -
195	Shopping Center - 200,000 SF	\$1.54 per SF-includes 30% Passby Credit	\$1.54 per SF-includes 30% Passby Credit	\$ -
196	Shopping Center - 300,000 SF	\$1.40 per SF-includes 25% Passby Credit	\$1.40 per SF-includes 25% Passby Credit	\$ -
197	Restaurant - Fast Food w/Drive-Through	\$18.81 per SF-includes 40% Passby Credit	\$18.81 per SF-includes 40% Passby Credit	\$ -
198	Restaurant - Fast Food w/o Drive-Through	\$16.43 per SF-includes 40% Passby Credit	\$16.43 per SF-includes 40% Passby Credit	\$ -
199	Restaurant - High Turnover (Family)	\$8.18 per SF-includes 25% Passby Credit	\$8.18 per SF-includes 25% Passby Credit	\$ -
200	Restaurant - Quality (Dinner House)	\$2.62 per SF-includes 10% Passby Credit	\$2.62 per SF-includes 10% Passby Credit	\$ -
201	Hotel	\$409 per Room	\$409 per Room	\$ -
202	Motel	\$409 per Room	\$409 per Room	\$ -
203	Discount Store (Freestanding)	\$1.35 per SF	\$1.35 per SF	\$ -
204	Hardware/Paint Store	\$2.03 per SF	\$2.03 per SF	\$ -
205	New Car Sales	\$1.56 per SF	\$1.56 per SF	\$ -
Residential				
206	Single Family (Low Density)	\$595 per DU	\$595 per DU	\$ -
207	Low Rise Condo/Townhome (Medium Density)	\$508 per DU	\$508 per DU	\$ -
208	Low Rise Apartment (High Density)	\$358 per DU	\$358 per DU	\$ -
209	Retirement Community	\$154 per DU	\$154 per DU	\$ -
210	Elderly Housing (Attached)	\$44 per DU	\$44 per DU	\$ -
Office - Industrial				
211	General Office - Less than 50,000 SF	\$1.52 per SF	\$1.52 per SF	\$ -
212	General Office - 100,000 SF	\$1.28 per SF	\$1.28 per SF	\$ -
213	General Office - 200,000 SF	\$1.09 per SF	\$1.09 per SF	\$ -
214	General Office - 400,000 SF	\$0.92 per SF	\$0.92 per SF	\$ -
215	General Office - 600,000 SF	\$0.84 per SF	\$0.84 per SF	\$ -
216	General Office - 800,000 SF or greater	\$0.78 per SF	\$0.78 per SF	\$ -
217	Single Tenant/Corporate Office	\$1.20 per SF	\$1.20 per SF	\$ -
218	Research & Development	\$0.79 per SF	\$0.79 per SF	\$ -
219	Warehouse	\$0.44 per SF	\$0.44 per SF	\$ -
220	Light Industrial	\$0.65 per SF	\$0.65 per SF	\$ -
221	Manufacturing	\$0.52 per SF	\$0.52 per SF	\$ -

1) Unless otherwise noted, all fees are the minimum fee for the services. The final fee is based on actual costs, which may exceed the minimum fee.



City of Cypress
Master Fee Schedule
Effective July 1, 2026

Current vs. New Fee

Ref#	Public Works Description	Current Fee	New Fee	Change
Regional Traffic Improvement Fees				
Commerical - Retail				
222	Shopping Center - Less than 50,000 SF	\$0.16 per SF-includes 50% Passby Credit	\$0.16 per SF-includes 50% Passby Credit	\$ -
223	Shopping Center - 100,000 SF	\$0.15 per SF-includes 40% Passby Credit	\$0.15 per SF-includes 40% Passby Credit	\$ -
224	Shopping Center - 200,000 SF	\$0.13 per SF-includes 30% Passby Credit	\$0.13 per SF-includes 30% Passby Credit	\$ -
225	Shopping Center - 300,000 SF	\$0.12 per SF-includes 25% Passby Credit	\$0.12 per SF-includes 25% Passby Credit	\$ -
226	Restaurant - Fast Food w/Drive-Through	\$1.64 per SF-includes 40% Passby Credit	\$1.64 per SF-includes 40% Passby Credit	\$ -
227	Restaurant - Fast Food w/o Drive-Through	\$1.43 per SF-includes 40% Passby Credit	\$1.43 per SF-includes 40% Passby Credit	\$ -
228	Restaurant - High Turnover (Family)	\$0.71 per SF-includes 25% Passby Credit	\$0.71 per SF-includes 25% Passby Credit	\$ -
229	Restaurant - Quality (Dinner House)	\$0.22 per SF-includes 10% Passby Credit	\$0.22 per SF-includes 10% Passby Credit	\$ -
230	Hotel	\$36 per Room	\$36 per Room	\$ -
231	Motel	\$36 per Room	\$36 per Room	\$ -
232	Discount Store (Freestanding)	\$0.12 per SF	\$0.12 per SF	\$ -
233	Hardware/Paint Store	\$0.18 per SF	\$0.18 per SF	\$ -
234	New Car Sales	\$0.14 per SF	\$0.14 per SF	\$ -
Residential				
235	Single Family (Low Density)	\$52 per DU	\$52 per DU	\$ -
236	Low Rise Condo/ Townhome (Medium Density)	\$44 per DU	\$44 per DU	\$ -
237	Low Rise Apartment (High Density)	\$31 per DU	\$31 per DU	\$ -
238	Retirement Community	\$13.46 per DU	\$13.46 per DU	\$ -
239	Elderly Housing (Attached)	\$3.85 per DU	\$3.85 per DU	\$ -
Office - Industrial				
240	General Office - Less than 50,000 SF	\$0.13 per SF	\$0.13 per SF	\$ -
241	General Office - 100,000 SF	\$0.11 per SF	\$0.11 per SF	\$ -
242	General Office - 200,000 SF	\$0.10 per SF	\$0.10 per SF	\$ -
243	General Office - 400,000 SF	\$0.08 per SF	\$0.08 per SF	\$ -
244	General Office - 600,000 SF	\$0.07 per SF	\$0.07 per SF	\$ -
245	General Office - 800,000 SF or greater	\$0.06 per SF	\$0.06 per SF	\$ -
246	Single Tenant/Corporate Office	\$0.11 per SF	\$0.11 per SF	\$ -
247	Research & Development	\$0.07 per SF	\$0.07 per SF	\$ -
248	Warehouse	\$0.04 per SF	\$0.04 per SF	\$ -
249	Light Industrial	\$0.06 per SF	\$0.06 per SF	\$ -
250	Manufacturing	\$0.05 per SF	\$0.05 per SF	\$ -

1) Unless otherwise noted, all fees are the minimum fee for the services. The final fee is based on actual costs, which may exceed the minimum fee.



City of Cypress
Master Fee Schedule
Effective July 1, 2026

Current vs. New Fee

Ref#	Public Works Description	Current Fee	New Fee	Change
Development and Permit Fees				
251	Grading Plan Check	\$1,620	\$1,675	\$ 55
252	Public Works Plan Check	\$1,620	\$1,675	\$ 55
253	Final Parcel Map Check	\$1,131	\$1,169	\$ 38
254	Final Tract Map Check	\$1,131	\$1,169	\$ 38
255	Public Works Permit - Small	\$193	\$200	\$ 7
256	Public Works Permit - Medium	\$1,453	\$1,502	\$ 49
257	Public Works Permit - Large	\$3,526	\$3,646	\$ 120
258	Street Abandonment	\$879	\$909	\$ 30
259	Transportation Permit *	\$16 Trip/\$88 Annual	\$16 Trip/\$90 Annual	\$ 2
260	Drainage Fee for Master Drainage Plan *	\$7,940/acre	\$7,940/acre	\$ -
Residential Parking Permits				
261	Permit Fee *	\$39	\$40	\$ 1
262	Permit Replacement Fee *	\$28	\$29	\$ 1
263	Fine for Misuse of Parking Permit *	\$100	\$100	\$ -

1) Unless otherwise noted, all fees are the minimum fee for the service. The final fee is based on actual costs, which may exceed the minimum fee.

* Fixed fee



City of Cypress
Master Fee Schedule
Effective July 1, 2026

Current vs. New Fee

Ref#	Police Description	Current Fee	New Fee	Change
General Fees				
264	Arrest Booking Fee	\$450	\$465	\$ 15
265	Blood Draw Recovery Fee *	\$151	\$156	\$ 5
266	Copy of Citation/Police Report/Log Item	\$1 first copy + \$0.10 per page	\$1 first copy + \$0.10 per page	\$ -
267	Criminal History Verification **	\$55	\$57	\$ 2
268	Firing Range Rental (per person)	\$117	\$121	\$ 4
269	Repossession - Verification Fee	\$15+duplication	\$15+duplication	\$ -
270	Ride Along (may be waived at Chief's discretion)	\$83	\$86	\$ 3
271	Storage of Relinquished Firearms (annual, per weapon)	\$278	\$287	\$ 9
272	Subpoena (Civil) for Records (15 day requirement) **	\$15	\$15	\$ -
273	Subpoena (Civil) for Officer Appearance (per day) **	\$275	\$275	\$ -
274	Subpoena (Audio or Video)	\$117	\$121	\$ 4
275	Subpoena (Photo/Digital Duplication)	\$117	\$121	\$ 4
276	Vehicle Inspection	\$36	\$37	\$ 1
277	Vehicle Permits	\$16	\$17	\$ 1
278	Vehicle Release	\$170	\$176	\$ 6
279	Vehicle Release (30-day impound)	\$283	\$293	\$ 10
280	Vehicle Release (30-day impound/with hearing)	\$331	\$342	\$ 11
Alarm System Fees and Fines				
281	Business Alarm Permit Fee	\$55	\$57	\$ 2
282	Residential Alarm Permit Fee	\$55	\$57	\$ 2
283	Failure to Register Alarm System Fine	\$30 for first violation	\$30 for first violation	\$ -
284		\$50 for second violation	\$50 for second violation	\$ -
285		\$100 for third and subsequent violations	\$100 for third and subsequent violations	\$ -
286	False Alarm Fine (within any calendar year)	\$0 for first two false alarm	\$0 for first two false alarm	\$ -
287		\$70 for third false alarm	\$70 for third false alarm	\$ -
288		\$110 for fourth false alarm	\$110 for fourth false alarm	\$ -
289		\$130 for fifth false alarm	\$130 for fifth false alarm	\$ -
290		\$170 for sixth false alarm	\$170 for sixth false alarm	\$ -
291		\$200 for seventh false alarm	\$200 for seventh false alarm	\$ -
292		\$500 for eighth and subsequent false alarms	\$500 for eighth and subsequent false alarms	\$ -
293	Extraordinary Police Services (Minimum fee)	\$1,256	\$1,299	\$ 43

* Fee is based on actual contract cost and is subject to change.

** Fee is set by the State of California and is subject to change.



City of Cypress
Master Fee Schedule
Effective July 1, 2026

Current vs. New Fee

Recreation and Community Services				
Ref#	Description	Current Fee	New Fee	Change
Sports Programs				
294	Pickleball Tournament Team Fee (per Team)	\$0	\$31	\$ 31
295	Open Gym - Youth/Adult	\$4	\$4	\$ -
296	Sports camp	\$102	\$103	\$ 1
297	Youth Basketball League - Summer	\$102	\$105	\$ 3
298	Youth Basketball League - Winter	\$126	\$130	\$ 4
299	Youth Volleyball League - Fall	\$102	\$105	\$ 3
300	Youth Volleyball League - Spring	\$102	\$105	\$ 3
301	Pee Wee Sports	\$55	\$57	\$ 2
302	Challenger Basketball - Summer	\$0	\$0	\$ -
303	Community Dash	\$20	\$20	\$ -
304	5K Walk	\$48	\$35	\$ (13)
305	5K Run - Early Bird Registration	\$55	\$40	\$ (15)
306	5K Run - Late Bird Registration	\$69	\$50	\$ (19)
Youth Programs				
307	Day Camp - Weekly	\$164	\$170	\$ 6
308	Day Camp - AM/PM Care - Weekly	\$41	\$42	\$ 1
309	Day Camp Excursions (Actual Cost)*	\$19 - \$97	\$20 - \$100	\$ 4
310	Kids Night Out	\$28	\$29	\$ 1
311	Park Program - Summer	\$34	\$35	\$ 1
Adult Events				
312	Special Event Exhibitor - Commercial	\$137	\$142	\$ 5
313	Special Event Exhibitor - Non-Profit	\$69	\$71	\$ 2
314	Special Event Exhibitor - Small Business	\$69	\$71	\$ 2
315	Dining Center Event	\$6	\$6	\$ -
316	Bunco	\$20	\$21	\$ 1
Program/Class Fees				
317	Registration Fee	\$3 - \$13	\$3 - \$13	\$ -
318	Facility Replacement Fee	\$6	\$6	\$ -
319	Credit Card Fee	Actual Cost	Actual Cost	N/A
320	Non-Resident Fee	from \$12 up to full cost	from \$12 up to full cost	\$ -
321	Refund Processing Fee	\$19	\$20	\$ 1
Additional classes and programs may be evaluated and offered as the demand arises. The authorized fees for new offerings are:				
Additional Recreational Activities			Fee Range	
322	Adult Sports		\$458 - \$565	
323	Community Events		\$6 - \$126	
324	Day Camps		\$38 - \$251	
325	Youth Sports		\$0 - \$314	
326	Teen Programs		\$6 - \$63	
327	Playground		\$25 - \$515	
328	Sr. Center Programs		\$6 - \$188	

*Excursion actual costs will include transportation and admissions.



City of Cypress
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Recreation and Community Services - Facility Rentals

FACILITY RENTAL fees vary by category of organization as follows:

A: Resident Private C: Resident Non-Profit E: Commerical - In Town
B: Non-Resident Private D: Non-Resident Non-Profit F: Commerical - Out of Town

COMMUNITY CENTER - Grand Ballroom A + B or B + Garden

Hourly Rates

Ref#	Description		Mon-Thur		Fri-Sun	
				w/alcohol		w/alcohol
329	Grand Ballroom A + B or B + Garden (6 hour minimum Fri-Sun)	A:	\$253	\$279	\$293	\$318
330		B:	\$318	\$344	\$357	\$383
331		C:	\$194	\$220	\$234	\$260
332		D:	\$260	\$285	\$299	\$325
333		E:	\$311	\$337	\$351	\$376
334		F:	\$376	\$402	\$416	\$442

COMMUNITY CENTER - Grand Ballroom A or B or Garden

Hourly Rates

Ref#	Description		Mon-Thur		Fri-Sun	
				w/alcohol		w/alcohol
335	Grand Ballroom A or B or Garden (6 hour minimum Fri-Sun)	A:	\$162	\$194	\$202	\$234
336		B:	\$227	\$260	\$266	\$299
337		C:	\$97	\$117	\$136	\$156
338		D:	\$202	\$220	\$202	\$220
339		E:	\$220	\$253	\$260	\$293
340		F:	\$285	\$318	\$325	\$357

COMMUNITY CENTER - Grand Ballroom

Hourly Rates

Ref#	Description		Mon-Thur		Fri-Sun	
				w/alcohol		w/alcohol
341	Grand Ballroom Full (6 hour minimum Fri-Sun)	A:	\$285	\$325	\$325	\$364
342		B:	\$351	\$390	\$390	\$428
343		C:	\$240	\$260	\$279	\$299
344		D:	\$305	\$325	\$344	\$364
345		E:	\$376	\$409	\$416	\$448
346		F:	\$442	\$474	\$481	\$513



City of Cypress
Master Fee Schedule
Effective July 1, 2026

Recreation and Community Services - Facility Rentals

FACILITY RENTAL fees vary by category of organization as follows:

A: Resident Private
B: Non-Resident Private

C: Resident Non-Profit
D: Non-Resident Non-Profit

E: Commerical - In Town
F: Commerical - Out of Town

COMMUNITY CENTER - Community Room

Hourly Rates

Ref#	Description		Mon-Thur		Fri-Sun	
				w/alcohol		w/alcohol
347	Community Room (3 hour minimum)	A:	\$103	\$117	\$117	\$130
348		B:	\$143	\$156	\$156	\$169
349		C:	\$71	\$91	\$85	\$103
350		D:	\$111	\$130	\$123	\$143
351		E:	\$123	\$136	\$136	\$149
352		F:	\$162	\$176	\$176	\$188

COMMUNITY CENTER - Arts and Crafts Room

Hourly Rates

Ref#	Description		Mon-Thur		Fri-Sun	
				w/alcohol		w/alcohol
353	Arts and Crafts Room (3 hour minimum)	A:	\$71	\$97	\$85	\$111
354		B:	\$85	\$111	\$97	\$123
355		C:	\$65	\$91	\$78	\$103
356		D:	\$78	\$103	\$91	\$117
357		E:	\$91	\$111	\$103	\$123
358		F:	\$103	\$123	\$117	\$136

COMMUNITY CENTER - Conference Room

Hourly Rates

Ref#	Description		Mon-Thur		Fri-Sun	
				w/alcohol		w/alcohol
359	Conference Room (2 hour minimum)	A:	\$39	N/A	\$52	N/A
360		C:	\$52	N/A	\$65	N/A



City of Cypress
Master Fee Schedule
Effective July 1, 2026

Recreation and Community Services - Facility Rentals

FACILITY RENTAL fees vary by category of organization as follows:

A: Resident Private
B: Non-Resident Private

C: Resident Non-Profit
D: Non-Resident Non-Profit

E: Commerical - In Town
F: Commerical - Out of Town

SENIOR CENTER - Multi-Use Room Full

Hourly Rates

Ref#	Description		w/alcohol
361	Multi-Use Room Full (6 hour minimum Fri-Sun)	A:	\$182
362		B:	\$220
363		C:	\$91
364		D:	\$188
365		E:	\$247
366		F:	\$311

SENIOR CENTER - Multi-Use Room West/Kitchen

Hourly Rates

Ref#	Description		w/alcohol
367	Multi-Use Room West/Kitchen (6 hour minimum Fri-Sun)	A:	\$143
368		B:	\$162
369		C:	\$78
370		D:	\$162
371		E:	\$188
372		F:	\$253

SENIOR CENTER - Arts & Crafts or Exercise Room

Hourly Rates

Ref#	Description		w/alcohol
373	Arts & Crafts or Exercise Room	A:	\$78
374		B:	\$85
375		C:	\$45
376		D:	\$85
377		E:	\$97
378		F:	\$136



City of Cypress

Master Fee Schedule

Effective July 1, 2026

Recreation and Community Services - Facility Rentals

FACILITY RENTAL fees vary by category of organization as follows:

A: Resident Private

C: Resident Non-Profit

E: Commerical - In Town

B: Non-Resident Private

D: Non-Resident Non-Profit

F: Commerical - Out of Town

SENIOR CENTER - Card Room

Hourly Rates

Ref#	Description		w/alcohol
379	Card Room	A:	\$59
380		B:	\$65
381		C:	\$45
382		D:	\$65
383		E:	\$78
384		F:	\$91

SENIOR CENTER - Conference Room

Hourly Rates

Ref#	Description		w/alcohol
385	Conference Room (2 hour minimum)	A:	\$39
386		B:	\$52

Recreation and Community Services

Ref#	Description	Fee
Miscellaneous Rental Fees		
387	Deposit	\$300
388	Deposit - Alcohol	\$500
389	Second Set Up	\$31-\$126
390	Bar Rental	\$52
391	Misc. Equipment Rental	\$13-\$63
392	Kitchen	\$65
393	Liability Insurance - Serving Alcohol	Actual Premium
394	Liability Insurance - Serving & Selling Alcohol	Actual Premium
395	Hourly Rate after Contractual Rental Period	Double Hourly Rate



City of Cypress

Master Fee Schedule

Effective July 1, 2026

Recreation and Community Services		
Ref#	Description	Fee
Athletic Field Rentals		
396	Athletic Field Day Use Hourly - Resident	\$32
397	Athletic Field Day Use Hourly - Non-Resident	\$39
398	Athletic Field Lights - ACUAF Groups	\$13
399	Athletic Field Lights - Non-ACUAF Groups	\$20
400	ACUAF Base Non-Resident Fee	\$13
401	ACUAF Next Non-Resident Fee	\$20
402	ACUAF Base Field Rental Fee	\$2.00/hour
403	ACUAF Next Field Rental Fee	\$8.00/hour
404	Athletic Facility Security Deposit	\$150
405	Athletic Fields (Natural and Synthetic) Hourly	
	Arnold Cypress Park	\$2-\$187
	Lexington Park	\$2-\$187
Park Rentals		
406	Park Pavilion Cleaning Deposit	\$100
407	Park Pavilion - Resident	
	Evergreen Park	\$45
	Veterans Park	\$45
408	Park Pavilion - Commercial	
	Evergreen Park	\$65
	Veterans Park	\$65
409	Moon Bounce - Resident	\$26
410	Open Space Permit - Resident	\$26
411	Small Pavilion - Resident (hourly)	
	Arnold Cypress Park	\$25
	Lexington Park	\$25
412	Large Pavilion - Resident (hourly)	
	Arnold Cypress Park	\$43
	Lexington Park	\$43
413	Lexington Park Equipment Storage - Resident Non-Profit (monthly)	\$125
414	Food Truck (per event)	\$62-\$374 or 10% of gross sales
Electric Vehicle Charging Stations		
415	Electric Vehicle Charging Station	\$0.38/IWh
416	Electric Vehicle Charging Station Overstay Charge (After 3 Hours)	\$6/hour



CITY OF CYPRESS

CITY COUNCIL REPORT

City Council Regular

3.

FROM: Stephanie Sikkema, Director of Finance and Administrative Services

DATE: 06/09/2026

SUBJECT: **Adopt the Fiscal Year 2026-27 Appropriations Limit for the City of Cypress and Cypress Recreation and Park District**

RECOMMENDATION

Adopt the following resolutions:

1. A Resolution establishing the City's Fiscal Year 2026-27 appropriations limit.
2. A Resolution establishing the Cypress Recreation and Park District's Fiscal Year 2026-27 appropriations limit.

DISCUSSION

In 1979, Proposition 4, known as the Gann Initiative, added Article XIII B to the State Constitution. The Gann Initiative, combined with modifications made in 1990 by Proposition 111, limits the annual growth of tax-funded government spending to changes in population and inflation. The City's and Cypress Recreation and Park District's appropriations limit, also known as the "Gann limit", is required to be adopted annually by the City Council.

The appropriations limit applies only to revenues derived from certain taxes, such as property taxes, sales taxes, etc., and is based on actual FY 1986-87 appropriations adjusted each year for inflation and population growth. The inflation factor is either the percentage change in California's Per Capita Income or the growth in the City's assessed value due to the addition of non-residential new construction. The population factor is the growth in either the City's or the County's population, whichever is greater.

The documentation used in the determination of the appropriations limit was made available to the public via the City's website fifteen days prior to the meeting in accordance with Government Code 7910.

BUDGET IMPACT

The FY 2026-27 appropriations limit was calculated in accordance with these guidelines utilizing the factors provided by the State Department of Finance. For the inflation factor, the growth in per capita personal income was greater than the growth in assessed valuation from non-residential new construction (4.95%, compared to 3.45%). Therefore, the growth in personal income was used. This year, the County's population declined less compared to the decline in the City's population (-0.37% compared to -0.66% for the City). Therefore, the County's factor was used in the calculation.

The City's limit is calculated as shown below.

FY 2025-26 Appropriations Limit	Change in Per Capita Income (4.95%)	Percent increase in County population (-0.37%)	FY 2026-27 Appropriations Limit
\$112,074,286	X 1.0495	X 0.9963	\$117,186,762

For FY 2026-27, the City's appropriations limit will be \$117,186,762. The FY 2026-27 proposed budget for City funds includes \$38,185,569 of tax proceeds. Therefore, the City will remain well below the statutory limit for the upcoming fiscal year.

The District's limit is calculated as shown below.

FY 2025-26 Appropriations Limit	Change in Per Capita Income (4.95%)	Percent increase in County population (-0.37%)	FY 2026-27 Appropriations Limit
\$12,470,056	X 1.0495	X 0.9963	\$13,038,901

For FY 2026-27, the District's appropriations limit will be \$13,038,901. The District's FY 2026-27 proposed budget includes \$8,551,270 of tax proceeds. Therefore, the District will remain well below the statutory limit for the upcoming fiscal year.

LEGAL REVIEW

The City Attorney has reviewed the resolutions and approved as to form.

APPROVED BY: Shannon DeLong, City Manager

Attachments

City Resolution
CRPD Resolution

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CYPRESS
ESTABLISHING THE CITY'S APPROPRIATIONS LIMIT
FOR THE 2026-27 FISCAL YEAR.

WHEREAS, Article XIIIB of the California State Constitution establishes and defines annual appropriations limits of local government; and

WHEREAS, appropriations subject to such limits may not exceed such limits; and

WHEREAS, documentation used in the determination of the appropriations limit for Fiscal Year 2026-27 has been available to the public in the Finance and Administrative Services Department for fifteen days as required by Government Code Section 7910; and

WHEREAS, Government Code Section 7910 also requires that each year the governing body shall, by resolution, establish its appropriations limit.

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Cypress, hereby establishes the FY 2026-27 appropriations limit as follows:

FY 2026-27 Appropriations Limit	\$117,186,762
FY 2026-27 Population Option Used	County of Orange Growth (-0.37%)
FY 2026-27 Cost of Living Option Used	California Per Capita Income (4.95%)

PASSED AND ADOPTED by the City Council of the City of Cypress, at a regular meeting held on the 9th day of June, 2026.

MAYOR OF THE CITY OF CYPRESS

ATTEST:

CITY CLERK OF THE CITY OF CYPRESS

STATE OF CALIFORNIA }
COUNTY OF ORANGE } SS

I, LISA BERGLUND, City Clerk of the City of Cypress, DO HEREBY CERTIFY that the foregoing Resolution was duly adopted at a regular meeting of the said City Council held on the 9th day of June, 2026, by the following roll call vote:

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:

CITY CLERK OF THE CITY OF CYPRESS

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CYPRESS, EX OFFICIO GOVERNING BOARD OF DIRECTORS OF THE CYPRESS RECREATION AND PARK DISTRICT, A SUBSIDIARY DISTRICT OF THE CITY OF CYPRESS ESTABLISHING THE CYPRESS RECREATION AND PARK DISTRICT'S APPROPRIATIONS LIMIT FOR THE 2026-27 FISCAL YEAR.

WHEREAS, Article XIII B of the State Constitution establishes and defines annual appropriations limits of local government; and

WHEREAS, appropriations subject to such limits may not exceed such limits; and

WHEREAS, documentation used in the determination of the appropriations limit for Fiscal Year 2026-27 has been available to the public in the Finance and Administrative Services Department for fifteen days as required by Government Code Section 7910; and

WHEREAS, Government Code Section 7910 also requires that each year the governing body shall, by resolution, establish its appropriations limit.

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Cypress, acting as the ex officio governing Board of Directors of the Cypress Recreation and Park District, hereby establishes the FY 2026-27 appropriations limit for the Cypress Recreation and Park District as follows:

FY 2026-27 Appropriations Limit \$13,038,901
FY 2026-27 Population Option Used County of Orange Growth (-0.37%)
FY 2026-27 Cost of Living Option California Per Capita Income (4.95%)
Used

PASSED AND ADOPTED by the City Council of the City of Cypress, ex officio governing Board of Directors of the Cypress Recreation and Park District, at a regular meeting held on the 9th day of June, 2026.

MAYOR OF THE CITY OF CYPRESS

ATTEST:

CITY CLERK OF THE CITY OF CYPRESS

STATE OF CALIFORNIA }
COUNTY OF ORANGE } SS

I, LISA BERGLUND, City Clerk of the City of Cypress, DO HEREBY CERTIFY that the foregoing Resolution was duly adopted at a regular meeting of the said City Council held on the 9th day of June, 2026, by the following roll call vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:

CITY CLERK OF THE CITY OF CYPRESS



CITY OF CYPRESS

CITY COUNCIL REPORT

City Council Regular

4.

FROM: Stephanie Sikkema, Director of Finance and Administrative Services

DATE: 06/09/2026

SUBJECT: Budget Amendment for Building and Safety Permitting and Plan Check

RECOMMENDATION

Approve a budget amendment to increase General Fund (Fund 111) revenue by \$373,500 and expenditures by \$242,100, for a positive net change of \$131,400.

DISCUSSION

Building & Safety Permitting and Plan Check expenditures are trending on pace to exceed budget. These expenditures are dependent on revenue and are therefore historically difficult to estimate. Additionally, these activities tend to be largely out of the City's control and can vary significantly from one fiscal year to the next.

BUDGET IMPACT

The end of year (EOY) estimate for building and plan check revenue is \$1,640,000 and \$984,000 for expenditures — a positive net impact of \$656,000 on the General Fund.

Type	Program	Current Budget	EOY Estimate	Proposed Amendment
Revenue	Building Division Administration	\$1,266,500	\$1,640,000	\$373,500
Expenditures	Inspections & Building Plan Checks	\$741,900	\$984,000	\$242,100
Revenue less Expenditures		\$524,600	\$656,000	\$131,400

LEGAL REVIEW

The City Attorney reviewed this staff report.

APPROVED BY: Shannon DeLong, City Manager



CITY OF CYPRESS

CITY COUNCIL REPORT

City Council Regular

5.

FROM: Nick Mangkalakiri, Director of Public Works

DATE: 06/09/2026

SUBJECT: Accept the Accessible Pedestrian Signals Phase I, Project 407

RECOMMENDATION

1. Accept the Accessible Pedestrian Signals Phase I, Project 407, in the amount of \$475,620 and approve the final payment of \$23,781 to Yunex LLC; and
2. Authorize the City Clerk to file a Notice of Completion with the County Recorder.

DISCUSSION

In August 2025, the City Council awarded a construction contract to Yunex LLC, for the Accessible Pedestrian Signals (APS) Phase I project. The project replaced 286 existing pedestrian push buttons with APS push buttons and equipment at signalized intersections city-wide. The work began in February and was completed in March.

Public Works will release the Labor and Materials Bond and the Faithful Performance Bond upon expiration of the required lien period .

BUDGET IMPACT

The original estimated cost of construction was \$499,095, and final project costs total \$475,620, as summarized in the attached table. Sufficient amounts are budgeted in the Lighting District No. 2 Fund budget for these capital improvements.

LEGAL REVIEW

The City Attorney has reviewed this staff report.

APPROVED BY: Shannon DeLong, City Manager

Attachments

Cost Table

PROJECT COST TABLE

Accessible Pedestrian Signals (APS) Phase I Project 407

<u>Item Description</u>	<u>Original Amount</u>	<u>Actual Expenditures</u>	<u>Difference</u>
<u>Construction</u>			
Furnish & installation	\$ 434,095.00	\$ 434,095.00	\$ -
Construction Contingency	<u>\$ 65,000.00</u>	<u>\$ 41,525.00</u>	<u>\$ 23,475.00</u>
Total Project	<u>\$ 499,095.00</u>	<u>\$ 475,620.00</u>	<u>\$ 23,475.00</u>



CITY OF CYPRESS

CITY COUNCIL REPORT

City Council Regular

6.

FROM: Nick Mangkalakiri, Director of Public Works

DATE: 06/09/2026

SUBJECT: Accept the Veterans Park Restroom Renovations, Project 395

RECOMMENDATION

1. Accept the Veterans Park Restroom Renovations, Project 395, in the amount of \$234,930.82 and approve the final payment of \$11,746.54 to MDJ Management, LLC.; and
2. Authorize the City Clerk to file a Notice of Completion with the County Recorder.

DISCUSSION

In October 2025, the City Council awarded a construction contract to MDJ Management LLC, for the Veterans Park Restroom Renovations. The project included upgrades to restroom partitions, doors, plumbing fixtures, flooring, sewer lateral lining, roof repairs, painting, and other miscellaneous improvements. The work began in January and was completed in April.

Public Works will release the Labor and Materials Bond and the Faithful Performance Bond upon expiration of the required lien period.

BUDGET IMPACT

The original estimated cost of construction was \$287,621.64, and final project costs total \$272,578.54, as summarized in the attached table. The project was completed below the authorized budget.

LEGAL REVIEW

The City Attorney has reviewed this staff report.

APPROVED BY: Shannon DeLong, City Manager

Attachments

Cost Table

PROJECT COST TABLE

Veterans Park Restroom Renovations Project 395

<u>Item Description</u>	<u>Original Amount</u>	<u>Actual Expenditures</u>	<u>Difference</u>
<u>Construction</u>			
Construction	\$ 216,386.04	\$ 216,386.04	\$ -
Construction Contingency	<u>\$ 32,500.00</u>	<u>18,544.78</u>	<u>13,955.22</u>
Sub-total Construction	\$ 248,886.04	\$ 234,930.82	\$ 13,955.22
<u>Construction Management & Inspection</u>			
Inspection	\$ 33,735.60	\$ 33,735.60	\$ -
Inspection Contingency	<u>5,000.00</u>	<u>3,912.12</u>	<u>1,087.88</u>
Sub-total Construction Inspection	\$ 38,735.60	\$ 37,647.72	\$ 1,087.88
Total Project	<u><u>\$ 287,621.64</u></u>	<u><u>\$ 272,578.54</u></u>	<u><u>\$ 15,043.10</u></u>



CITY OF CYPRESS

CITY COUNCIL REPORT

City Council Regular

7.

FROM: Stephanie Sikkema, Director of Finance and Administrative Services

DATE: 06/09/2026

SUBJECT: Receive a Report on the Status of Vacant Positions and Recruitment and Retention Efforts

RECOMMENDATION

Conduct a Public Hearing and Receive and File the Annual Report on Employee Vacancies and Recruitment and Retention Efforts.

DISCUSSION

Assembly Bill 2561 requires public agencies to annually report on vacancies for all bargaining units, and recruitment status and efforts associated with any vacancies, prior to adopting the annual budget. If the vacancy rate within a single bargaining unit is 20 percent or higher, the agency is required to report additional information (including the number of applicants for vacant positions within the bargaining unit, the number of days to complete the hiring process, and opportunities to improve compensation and other working conditions).

Currently, all the City's bargaining units: Cypress Employees' Association (CEA), the Maintenance Employees' Association (MEA), the Police Officers' Association (POA) and the Police Management Association (PMA) have vacancy rates under 20 percent, with 102 of the 105 full-time budgeted positions filled. Vacancy rates as of June 3, 2026 are:

Bargaining Unit	Positions Budgeted	Positions Filled	Positions Vacant	Vacancy %
CEA	37	36	1	2.7%
MEA	12	11	1	8.3%
POA	52	51	1	1.9%
PMA	4	4	0	0%
Total	105	102	3	2.9%

The City places a high priority on filling vacant positions to ensure continuity of services to the public, maintain operational efficiency, and minimize disruptions to departments. Timely recruitment and hiring are especially important to maintain the City workforce given our relatively small staff complement. This is especially true in today's very competitive job market, with challenging expectations from potential employees for flexible work schedules/locations that public service often cannot accommodate, the high cost of living in southern California, a lack of interest in public service among younger employees, and nationwide shortages of employees with specialized training like police officers, engineers, and accountants.

To address these challenges, the City Council has committed resources to adjust employee compensation and Human Resources is continuously and vigorously recruiting and onboarding new employees. Further, job announcements are posted on the City's website and social media accounts, and advertised on industry-specific state and national association websites, local job boards, and colleges/universities. The City also regularly partners with recruiting firms for top executive and other hard-to-fill positions.

BUDGET IMPACT

None.

LEGAL REVIEW

None required.

APPROVED BY: Shannon DeLong, City Manager



CITY OF CYPRESS

CITY COUNCIL REPORT

City Council Regular

8.

FROM: Stephanie Sikkema, Director of Finance and Administrative Services

DATE: 06/09/2026

SUBJECT: Adopt the City of Cypress and the Cypress Recreation and Park District Fiscal Year 2026-27 Budgets

RECOMMENDATION

Conduct a public hearing and adopt the following resolutions:

1. A Resolution approving the City Fiscal Year 2026-27 Budget; and
2. A Resolution approving the Recreation and Park District Budget Fiscal Year 2026-27.

DISCUSSION

At its special meeting on May 13, 2026, the City Council, also acting as the ex officio governing board of directors of the Cypress Recreation and Park District, received and filed the Fiscal Year 2026-27 Proposed Budget and Capital Improvement Program, provided direction regarding the Decision Package, and scheduled the budget for consideration at the June 9, 2026, City Council meeting.

The initial proposed budget included a decision package for City Council consideration and direction. Below are the items that have been added based on City Council direction:

Personnel Changes:

- A Lieutenant position was added and partially offset by removing a vacant Police Service Officer position in Police. A net cost of \$234k.
- Two Maintenance Workers and a Senior Civil Engineer were added under Public Works.
- The Director of Planning and Business Development Manager positions were reclassified to the Director of Community Development and Community Development Manager. No change in cost.
- A Senior Management Analyst position was reclassified as an Assistant to the City Manager (\$10k).
- An over hire of an Office Assistant I/II at Community Center (\$97k) and a Recreation Coordinator (\$108k) position were added under the District.

Programmatic Additions:

- Implementation of an electronic time card solution (\$60k).
- Funding to hire a consultant to update the City's purchasing policies (\$55k).
- Funding to conduct a User Fee Study and Full Cost Allocation Plan (\$65k).

- Implementation of a patrol-led Unmanned Aircraft Systems (UAS), a.k.a. drone, program. A total of \$100.2k is offset by a \$70k donation for a net cost of \$30.2k.
- Funding to update the Chamber's Broadcast (\$46.2k) and Web Conferencing (\$25k).
- Implementation of cloud backup services (\$14k).
- Implementation of an electronic signatures management solution (\$12k).
- A new Print Shop copier (\$25k).

In addition to these items, minor accounting, grammatical, and formatting errors were corrected throughout the document, including the reimbursement of park maintenance expenses for Arnold Cypress Park (District expense and General Fund revenue) and part-time expenditures under Public Works.

The attached resolutions adopt the annual budgets of the City of Cypress and the Cypress Recreation and Park District for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Following adoption, the City Manager may transfer among programs within a department, office, or agency and the Council may, by resolution, transfer from one department, office, or agency to another. The resolution also authorizes and approves the number and classification of full-time employees. The City Manager is authorized to transfer positions within existing position classifications and reorganize departments under the City Manager's authority, provided that no increase is made in the number of authorized full-time positions without City Council approval. However, the City Manager is authorized to overfill a projected sworn vacancy within the Police Department.

Notice of the public hearing for the District was published in accordance with Government Code Section 61110.

BUDGET IMPACT

The attached resolutions appropriate the following expenditures which include transfers and interfund charges:

Fund Category	Est. Beginning Fund Balance	Revenue	Expenditures	Est. Ending Fund Balance
General	33,063,839	47,098,709	46,652,188	33,510,359
Recreation & Park District	(23,145,895)	11,336,336	11,157,596	(22,967,155)
Special Revenue & Enterprise	44,369,144	10,602,203	8,514,164	46,457,184
Capital Projects	72,906,418	9,855,045	12,117,772	70,643,690
Internal Service	16,414,133	5,978,154	5,775,607	16,616,680
Total	\$143,607,639	84,870,446	\$84,217,326	\$144,260,759

LEGAL REVIEW

The City Attorney has reviewed the resolution and approved to form.

APPROVED BY: Shannon DeLong, City Manager

Attachments

FY 2026-27 Proposed Budget - Updated June 3, 2026

City Resolution with Attachments

District Resolution with Attachments



CITY OF CYPRESS PROPOSED ANNUAL BUDGET Fiscal Year 2026-2027

Updated June 3, 2026



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The logo for the City of Cypress features the words "CITY OF" in a small, dark blue, sans-serif font above the word "Cypress" in a larger, bold, dark blue, sans-serif font. The text is centered within a white rectangular box. This box is partially enclosed by two overlapping L-shaped brackets: a dark blue one on the left and bottom, and a medium blue one on the top and right.

CITY OF
Cypress



Introduction



The logo for the City of Cypress features the words "CITY OF" in a small, dark blue, sans-serif font above the word "Cypress" in a larger, bold, dark blue, sans-serif font. The text is centered within a white rectangular box. This box is partially enclosed by two overlapping L-shaped brackets: a darker blue one on the left and bottom, and a lighter blue one on the top and right.

CITY OF
Cypress

CITY OFFICIALS

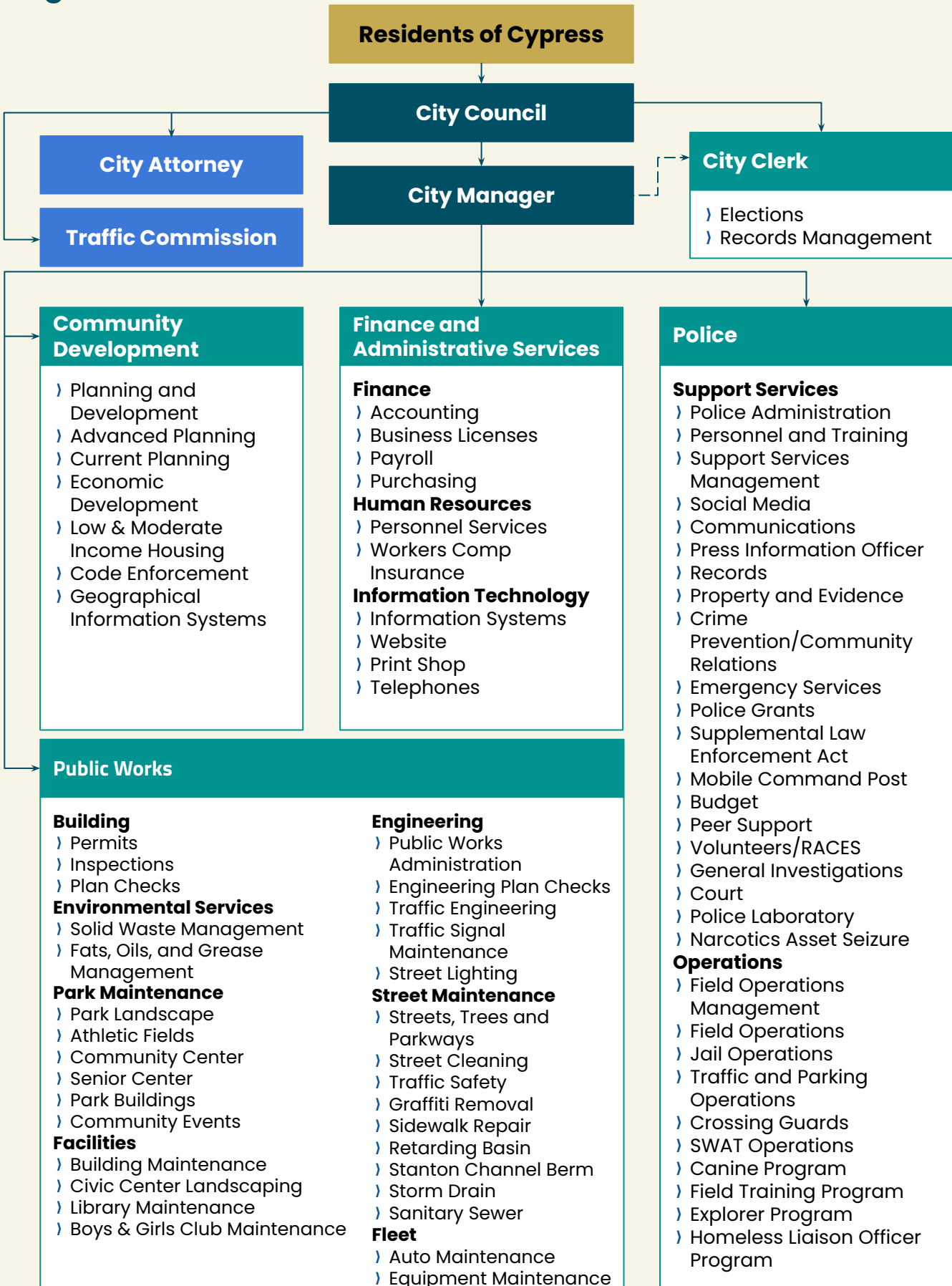
Legislative Body

Leo Medrano	Mayor
Kyle Chang	Mayor Pro-Tem
David Burke	Council Member
Bonnie Peat	Council Member
Rachel Strong Carnahan	Council Member

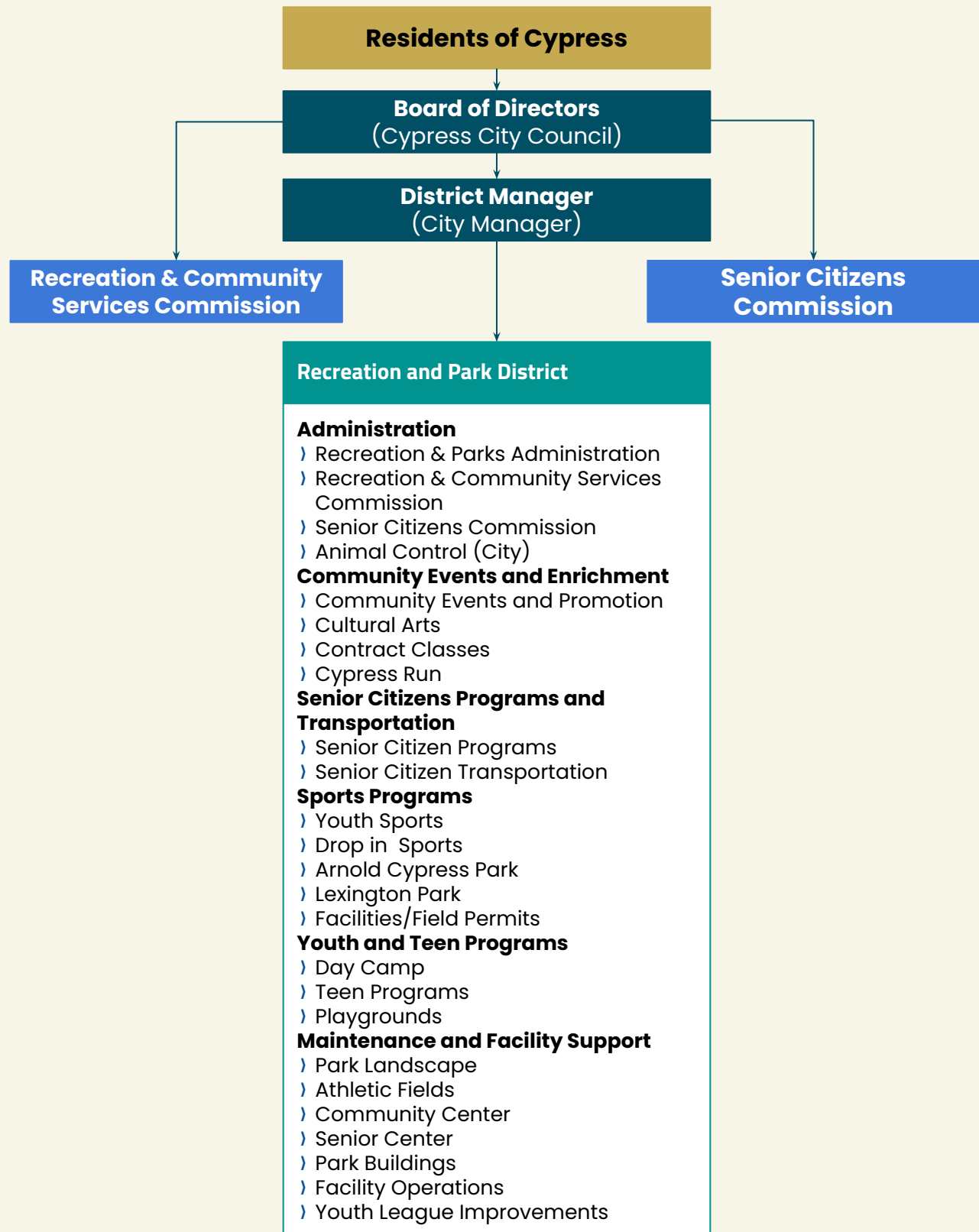
Staff Members

Shannon DeLong	City Manager
Stephanie Sikkema	Director of Finance & Administrative Services
Mark Lauderback	Chief of Police
Alicia Velasco	Director of Community Development
Nick Mangkalakiri	Director of Public Works
Jeff Draper	Director of Recreation & Community Services
Lisa Berglund	City Clerk

Organization Chart



Cypress Recreation and Park District Organization Chart



CITY COUNCIL COMMITTEE RESPONSIBILITIES

MAYOR LEO MEDRANO

Orange County Sanitation District (Alternate)

City/Anaheim Union High School District Ad Hoc Subcommittee

City/Cypress College Ad Hoc Subcommittee

Economic Development Ad Hoc Subcommittee

League of California Cities – Orange County Division (Alternate)

Orange County City Selection Committee (Alternate)

Orange County Library Advisory Board (Alternate) (Two year term ending January 2027)

MAYOR PRO TEM KYLE CHANG

Orange County Mosquito and Vector Control District (Term ends January 2026)

Bridges at Kraemer Place Community Advisory Board

City/Cypress School District Ad Hoc Subcommittee

Orange County Council of Governments – General Assembly (Alternate)

Orange County Library Advisory Board (Two year term ending January 2027)

Southern California Association of Governments – General Assembly (Alternate)

COUNCIL MEMBER DAVID BURKE

Orange County Fire Authority

City/Anaheim Union High School District Ad Hoc Subcommittee

City/Cypress College Ad Hoc Subcommittee

City/Cypress School District Ad Hoc Subcommittee

League of California Cities – Orange County Division

Orange County City Selection Committee

Southern California Association of Governments – General Assembly

COUNCIL MEMBER BONNIE PEAT

Orange County Sanitation District

Economic Development Ad Hoc Subcommittee

Joint Forces Training Base Regional Military Affairs Committee (Alternate)

Orange County Council of Governments General – General Assembly

Veteran Recognition Ad Hoc Subcommittee

West Cities Police Communications Center

COMMISSIONS, COMMITTEES AND ADVISORY BOARDS

RECREATION AND COMMUNITY SERVICES COMMISSION

Colin Edwards – Vice Chair

Anne Logovii

Jeff Dronkers – Chair

Carol Erbe

Christen Jackson

Farmin Cervantes

Kenna Russell

SENIOR CITIZENS COMMISSION

Claudia Nessary

Marilyn Reames

Hank Machal

Ginger Osman

Linda Croce – Vice Chair

Glen Button

David Skorupinski – Chair

TRAFFIC COMMISSION

Lora Ajello – Chair

Robert Bestian

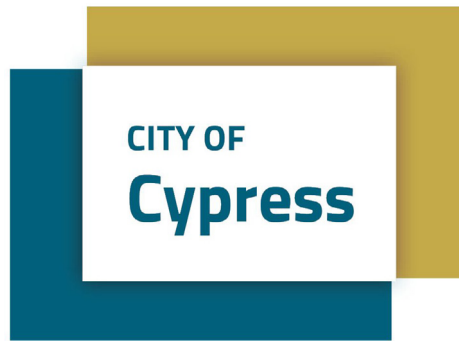
William Shakespeare

Joy Harper

Catherine Youngerman

Duane Summers – Vice Chair

Blaze Bhence



Mission Statement

- ▶ The City of Cypress, guided by our core values, will utilize our resources in concert with community partners to provide an exceptional city to live, work, and play.

Vision Statement

- ▶ Cypress is a safe and welcoming community delivering excellent services for our residents, neighborhoods, and businesses.

Core Values/Guiding Principles

The City of Cypress values...

- ▶ Accountability
- ▶ Fiscal prudence
- ▶ Integrity
- ▶ Responsiveness to the community
- ▶ Teamwork
- ▶ Transparency

Three – Year Goals (2023-2026 *not in priority order*)

- ▶ Maintain financial stability and promote economic activity
- ▶ Enhance and maintain public safety
- ▶ Enhance recreation facilities and programs
- ▶ Maintain infrastructure and facilities
- ▶ Maintain high quality and high value services for the community



Budget Message





City of Cypress

June 9, 2026

Honorable Mayor and Members of the City Council,

As the City embarks on its 70th anniversary of incorporation, I am pleased to present the City of Cypress' final Fiscal Year (FY) 2026-27 Proposed Budget and Capital Improvement Program (CIP). As your new City Manager, it is an honor to partner with the City Council in continuing Cypress' long-standing tradition of thoughtful, conservative, and award-winning financial stewardship. This year's budget reflects our shared commitment to maintaining exceptional service to the community while planning responsibly for the future.

Cypress continues to benefit from a strong long-term financial position, built through years of careful planning and disciplined decision-making by the City Council. The FY 2026-27 Budget maintains a stable approach that allows the City to continue delivering high-quality services while positioning us well to respond to evolving economic trends. The Five-Year Forecast provides valuable insight that will help guide future policy discussions and support the Council's strategic priorities.

In recent years, the City has projected modest operating deficits that ultimately did not materialize, thanks to healthy revenues and responsible spending practices. This pattern highlights the value of the City's conservative forecasting and the effectiveness of the Council's fiscal leadership. Cypress remains among the few established cities in Southern California that has neither increased the local sales tax rate nor implemented a utility user tax—an accomplishment made possible by the City Council's consistent commitment to sound financial management.



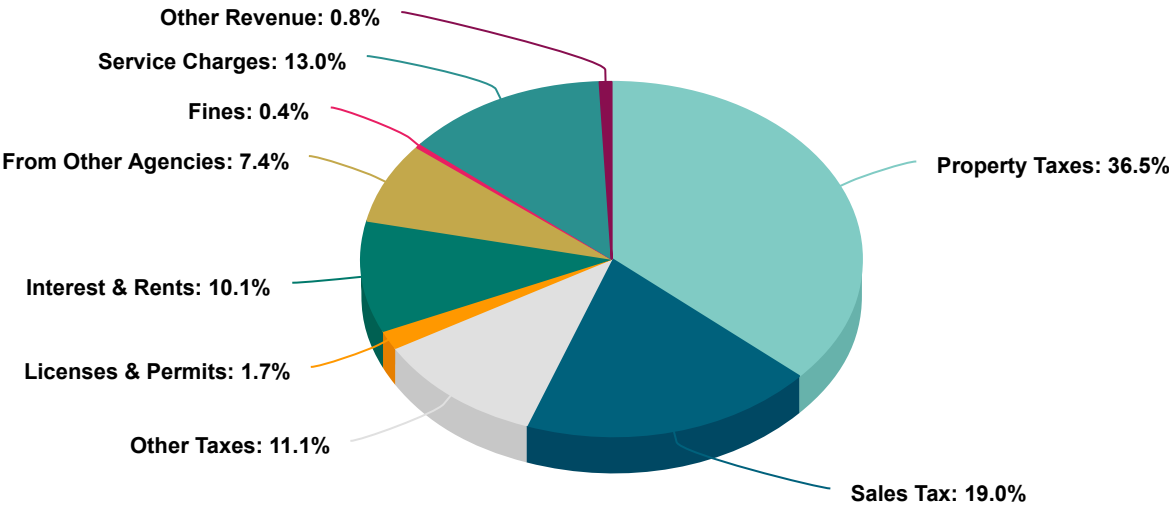
Citywide Overview

The total projected operating and capital improvement expenditures for the upcoming fiscal year are over \$69 million. Revenue for all fund types combined is over \$66 million and includes Property Tax, Sales Tax, Charges for Services, Licenses & Permits, Fines & Forfeitures, and Revenue from Other Agencies.

In addition, the Capital Improvement Plan budget, totaling over \$11.5 million for the next fiscal year, is included in the number above and is primarily funded by Special Revenue Funds and grants obtained from various funding sources.

Citywide Revenue

Property tax remains the City’s largest revenue source and is projected to be over \$25.5 million. Sales Tax, the next largest revenue source, has increased in the past few years to over \$13.3 million, however; Sales Tax is expected to level off and slightly decrease over the next fiscal year.



Overall, total revenues for the upcoming year are projected to decrease. This is mainly due to a spike in interest income (Use of Money and Property) over the past few years that is projected to flatten as the City invests its cash in capital assets.

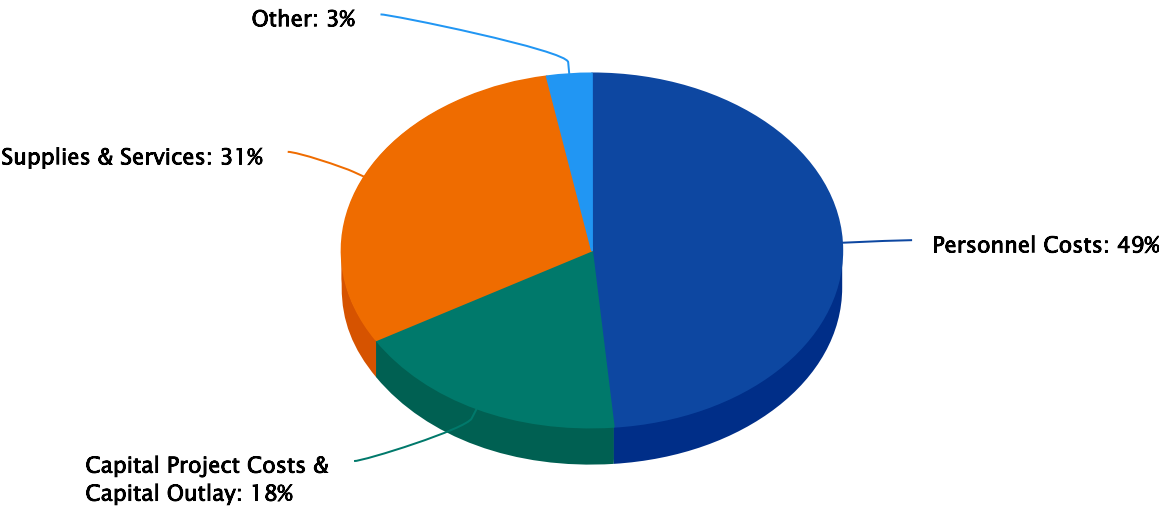
Citywide Revenue Category (In \$ Millions)	2024-25 Actual	2025-26 Estimated	2026-27 Proposed	% Change
Property Taxes	\$ 24.22	\$ 24.17	\$ 25.51	6%
Sales Tax	\$ 12.90	\$ 13.08	\$ 13.27	1%
Transient Occupancy Tax	\$ 3.36	\$ 3.33	\$ 3.43	3%
Franchise Tax	\$ 2.11	\$ 2.16	\$ 2.18	1%
Other Taxes	\$ 2.18	\$ 2.08	\$ 2.13	3%
Investment Earnings	\$ 8.33	\$ 5.83	\$ 6.37	9%
Service Charges	\$ 6.56	\$ 6.82	\$ 5.71	(16%)
Licenses & Permits	\$ 1.06	\$ 1.07	\$ 1.21	13%
Other Revenues	\$ 7.13	\$ 10.55	\$ 6.26	(41%)
Totals	\$ 67.84	\$ 69.07	\$ 66.07	(4%)

Citywide Expenditures

Total expenditures (excluding transfers and interfund charges) for all budgeted funds are estimated to be over \$69 million. Many funds make up the total budgeted amount, with the largest being the General Fund in the amount over \$39 million, or 57% of the City’s budget.

Citywide Expenditures by Fund (In \$ Millions)	2024-25 Actual	2025-26 Estimated	2026-27 Proposed	% Change
General	\$ 34.09	\$ 40.26	\$ 39.76	-1%
Capital Projects	4.84	35.42	7.25	-80%
Recreation & Parks District	28.53	13.34	10.86	-19%
Sewer Fund (Enterprise)	0.70	1.62	0.68	-58%
Streets Funds	4.21	2.53	2.88	13%
Nonmajor Funds	4.06	3.33	2.07	-38%
Internal Services Funds	11.29	7.86	5.77	-27%
TOTAL	\$ 87.73	\$ 104.36	\$ 69.26	-34%

Personnel costs make nearly 50% of the City’s total budget, which is down from the 2025-26 estimate but up from the 2024-25 actual. This decrease is mainly due vacancy savings that are not included in the 2025-26 estimate.



General Fund Overview

The General Fund is the City's largest fund and the one over which the City Council has the most discretion. It provides basic services to the City (e.g. police, planning, and public works). The net change in fund balance for the Proposed Budget is a surplus of \$400k.

General Fund Budget Summary (Millions)	2024-25 Actual	2025-26 Estimated	2026-27 Proposed	% Change
Revenues	\$ 45.58	\$ 44.48	\$ 45.82	3%
Transfers In	\$ 1.73	\$ 1.18	\$ 1.09	-8%
Expenditures	\$ (35.78)	\$ (43.46)	\$ (43.21)	-1%
Capital Projects	\$ (1.66)	\$ (2.14)	-	-100%
Transfers Out	\$ (5.03)	\$ (2.12)	\$ (3.30)	56%
Change in Fund Balance	\$ 4.84	\$ (2.06)	\$ 0.40	-119%

The Proposed Budget conforms to City Council policies requiring a 25% General Fund Contingency Reserve (\$10.7 million) and a 30% CIP Reserve (\$24.3 million). Neither of these reserves is expected to be utilized in FY 2026–27.

General Fund Revenues

FY 2026–27 General Fund revenues are projected to increase \$1.35 (3.0%) from the prior year and do not include any tax increases.

Revenue Category (In \$ Millions)	2024-25 Actual	2025-26 Estimated	2026-27 Proposed	% Change
Property Taxes	\$ 14.59	\$ 14.81	\$ 15.53	4.9%
Sales Tax	\$ 12.90	\$ 13.08	\$ 13.27	1.4%
Transient Occupancy Tax	\$ 3.36	\$ 3.33	\$ 3.43	3.1%
Franchise Tax	\$ 2.05	\$ 2.10	\$ 2.18	4.0%
Other Taxes	\$ 2.18	\$ 2.08	\$ 2.13	2.6%
Investment Earnings	\$ 2.73	\$ 2.35	\$ 2.54	8.0%
Park District Reimbursements	\$ 2.43	\$ 2.95	\$ 3.05	3.6%
Service Charges	\$ 1.48	\$ 1.47	\$ 1.51	3.0%
Licenses & Permits	\$ 1.06	\$ 1.07	\$ 1.21	12.6%
Other Revenues	\$ 2.80	\$ 1.24	\$ 0.97	(22.1%)
Totals	\$ 45.58	\$ 44.47	\$ 45.82	3.0%

Cypress' largest revenue source, property tax (\$15.5 million), is projected to increase by \$700k or 5% from the prior year estimate. Sales tax, the second largest revenue source (\$13.3 million), is projected to increase \$200k or 1% over the 2025–26 estimate. Licenses and Permits (\$1.21 million) are expected to increase by \$130k mainly due to an anticipated increase in Building Permits.

General Fund Expenditures

FY 2026-27 expenditures are \$43.2 million, an increase of \$5.8 million from FY 2024-25.

Expenditure Category	2024-25 Actual	2025-26 Estimated	2026-27 Proposed	% Change
Personnel	\$ 23.94	\$ 28.09	\$ 27.61	(2%)
Supplies and Services	\$ 9.29	\$ 10.88	\$ 11.17	3%
Capital Outlay Equipment	\$ 0.18	\$ -	\$ -	-%
Internal Service Charges	\$ 4.02	\$ 4.48	\$ 4.44	(1%)
Totals	\$ 37.44	\$ 43.46	\$ 43.21	(1%)

Personnel costs (over \$27 million) are expected to decrease over the 2025-26 estimate but increase over the prior year actual. Changes include the following:

- > Vacancies savings were not included in the 2025-26 estimate.
- > Retiree healthcare contributions and cash outs for sick and vacation accruals have been reallocated from fringe benefits (Personnel Costs) to a transfer to the employee benefits fund since these expenses cannot be charged back to special revenue funds.
- > FY 2026-27 Personnel Costs include cost-of-living adjustments for all employees and required annual CalPERS contributions for unfunded pension liabilities.
- > Salaries and benefits have been reallocated to be consolidated in some departments/divisions including City Clerk, Finance and Administrative Services, and Community Development.
- > Addition of a new Lieutenant position and removal of a Police Services Officer.
- > Reclassifying a Sr. Management Analyst position to Assistant to the City Manager.
- > Addition of two Maintenance Workers and a Senior Civil Engineer that are partially paid out of the General Fund.

Supplies & Services and Interfund Charges are proposed to remain flat with only a 3% change.

Capital Improvement Program (CIP) Highlights

The CIP proposes investments of \$11.5 million in capital improvements in FY 2026-27, totaling \$81 million in proposed projects through Fiscal Year Ending 33 (FYE 2033).

Category								
(In \$ Millions)	FYE 2027	FYE 2028	FYE 2029	FYE 2030	FYE 2031	FYE 2032	FYE 2033	Total CIP
Park Projects	\$ 1.62	\$ 3.71	\$ 2.82	\$ 1.26	\$ 5.43	\$ 1.76	\$ 1.89	18.47
Parkway Projects	\$ 1.34	\$ 1.85	\$ 0.84	\$ 1.15	\$ 0.78	\$ 0.80	\$ 0.80	7.55
Public Facility Projects	\$ 1.84	\$ 0.91	\$ 1.50	\$ 0.30	\$ 0.30	\$ 0.30	\$ 0.30	5.45
Sewer Projects	\$ 0.21	\$ 1.46	\$ 2.47	\$ 0.32	\$ 2.48	\$ 3.03	\$ 0.74	10.71
Storm Drain Projects	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	1.75
Street Projects	\$ 5.60	\$ 4.50	\$ 4.80	\$ 5.20	\$ 5.10	\$ 4.90	\$ 4.70	34.80
Traffic Signal Projects	\$ 0.70	\$ 0.36	\$ 0.33	\$ 0.33	\$ 0.13	\$ 0.38	\$ 0.08	2.28
Total	\$ 11.56	\$ 13.04	\$ 13.01	\$ 8.81	\$ 14.47	\$ 11.42	\$ 8.76	81.01

Cypress Recreation and Park District

The Proposed Budget includes the Recreation and Park District (District), which is a distinct legal entity from the City although the City Council serves as the District's Board of Directors. The City supports the District through fee-based general management; finance; human resources; information technology; and maintenance services. The net change in the District's fund balance for the Proposed Budget is a deficit of \$1.2 million. However, excluding the District's debt service (\$2 million) and capital projects (\$1.6 million), there is a surplus of \$2.4 million.

General Fund Budget Summary (Millions)	2024-25 Actual	2025-26 Estimated	2026-27 Proposed	% Change
Revenues	\$ 9.86	\$ 10.11	\$ 9.92	-2%
Transfers In	\$ 0.62	\$ -	\$ -	0%
Expenditures	\$ (28.84)	\$ (13.69)	\$ (11.16)	-18%
Transfers Out	\$ (0.17)	\$ (0.29)	\$ -	-100%
Change in Fund Balance	\$ (18.53)	\$ (3.87)	\$ (1.24)	-68%

Transfers in prior years were made to the District's equipment replacement funds, however; the FY 2026-27 includes depreciation under expenditures in the District's General Fund.

The FY 2026-27 Proposed Budget includes a new fund to account for the District's debt service which includes outstanding loans with the City for Lexington Park and Arnold Cypress Park. Future repayments for Lexington Park are determined by the availability of park development revenues. Repayments for Arnold Cypress Park are \$2 million per year, inclusive of interest.

District Revenues

FY 2026-27 District General Fund revenues are projected to decrease by \$190k or 2% from the 2025-26 estimate. This decrease is mainly due to one-time grants received in the current year (Revenue From Other Agencies).

Revenue Category (In \$ Millions)	2024-25 Actual	2025-26 Estimated	2026-27 Proposed	% Change
Property Taxes	\$ 7.82	\$ 7.62	\$ 8.11	6%
Interest & Rents	1.11	1.09	0.97	(11%)
From Other Agencies	0.13	0.58	0.03	(96%)
Services Charges	0.80	0.81	0.82	2%
Other Revenue	0.63	0.02	0.00	(100%)
Totals	\$ 10.48	\$ 10.11	\$ 9.92	(2%)

The District's largest revenue source, property tax (\$8.11 million), is projected to increase by \$490k or 6% from the prior year estimate.

District Expenditures

District FY 2026-27 General Fund expenditures are over \$11 million, a decrease of 20% from FY 2025-26 estimate. This decrease is mainly due to lower contributions to capital projects in the next fiscal year.

Expenditure Category (In \$ Millions)	2024-25 Actual	2025-26 Estimated	2026-27 Proposed	% Change
Personnel	\$ 2.60	\$ 2.73	\$ 3.00	10%
Supplies and Services	3.24	3.99	4.23	6%
Internal Service Charges	0.33	0.35	0.30	(17%)
Debt Service	0.61	2.00	2.00	(0%)
Capital Projects	22.07	4.62	1.62	(65%)
Capital Outlay & Transfers Out	0.17	0.29	0.00	(99%)
Totals	\$ 29.01	\$ 13.98	\$ 11.16	(20%)

Changes Since the Initial Budget Proposal

The initial proposed budget included a decision package for City Council consideration and direction. Below are the items that have been added based on City Council direction:

Personnel Changes:

- > A Lieutenant position was added and partially offset by removing a vacant Police Service Officer position in Police. A net cost of \$234k.
- > Two Maintenance Workers and a Senior Civil Engineer were added under Public Works.
- > The Director of Planning and Business Development Manager positions were reclassified to the Director of Community Development and Community Development Manager. No change in cost.
- > A Senior Management Analyst position was reclassified as an Assistant to the City Manager (\$10k).
- > An over hire of an Office Assistant I/II at Community Center (\$97k) and a Recreation Coordinator (\$108k) position were added under the District.

Programmatic Additions:

- > Implementation of an electronic time card solution (\$60k).
- > Funding to hire a consultant to update the City's purchasing policies (\$55k).
- > Funding to conduct a User Fee Study and Full Cost Allocation Plan (\$65k).
- > Implementation of a patrol-led Unmanned Aircraft Systems (UAS), a.k.a. drone, program. A total of \$100.2k is offset by a \$70k donation for a net cost of \$30.2k.
- > Funding to update the Chamber's Broadcast (\$46.2k) and Web Conferencing (\$25k).
- > Implementation of cloud backup services (\$14k).
- > Implementation of an electronic signatures management solution (\$12k).
- > A new Print Shop copier (\$25k).

In addition to these items, minor accounting, grammatical, and formatting errors were corrected throughout the document, including the reimbursement of park maintenance expenses for Arnold Cypress Park (District expense and General Fund revenue) and part-time expenditures under Public Works.

Budget Assumptions, Priorities and Issues

Key assumptions used to develop the Budget include:

- > Reflects established City Council priorities and Fiscal Strategies
- > Current service levels are maintained
- > City Council established reserves are maintained
- > Negotiated and anticipated employee salary and benefit increases are incorporated
- > No new taxes

Priorities included in the Proposed Budget from the City's Strategic Plan include the following:

- > Fleet Sustainability/Electrification Pilot Program
- > Playground design services for Veterans and Maple Grove North Parks
- > Development of an Active Transportation Plan
- > Funding to address illegal dumping sites citywide
- > Expansion of Baroldi Sycamore Park

Policy issues, economic factors, regulatory, and legislative challenges impacting the City:

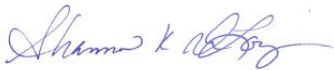
- > The City of Cypress is required to plan for 3,936 new housing units during the 6th Cycle Housing Element planning period (October 2021 – October 2029) to meet its Regional Housing Needs Allocation (RHNA) set by the state. One project that is underway that will work towards this endeavor is the redevelopment of the Los Alamitos Race Course which includes the proposed buildout of approximately 134 acres within the voter-approved Cypress Town Center and Commons Specific Plan 3.0 area. The Final Environmental Impact Report, tentative tract map, and a proposed Development Agreement will go before City Council at a public hearing in the upcoming fiscal year.
- > Current economic uncertainties have led to high inflation and reduced federal support. While the City has maintained healthy reserves, the general outlook is cautious, making the City's long-range financial plan a valuable resource.

- > There are several state mandates that must be implemented over the course of the next fiscal year including:
 - ▶ SB 707 which requires cities to provide two-way video or phone participation for the public during public meetings. The Decision Package includes funding to upgrade the City's system to fulfill this mandate.
 - ▶ AB 1637 which mandates that cities transition their websites to a .gov or .ca.gov domain by January 1, 2029. The City has already secured its domains and will implement the transition before the deadline.
 - ▶ SB 827 which expands ethics training requirements to include department heads, administrative officers, and other specified personnel and mandates training on financial management for elected officials, legislative body members, and staff involved in financial decisions. New training must be completed by January 1, 2028.
 - ▶ In order to be consistent with State law, the City must prepare amendments to the Safety and Conservation Elements of the General Plan. A community outreach survey was undertaken in this fiscal year to support the update of these General Plan Elements.

Conclusion

The City Council's long-standing commitment to strategic, thoughtful investment has positioned Cypress well for the future. As we work together, our disciplined approach to operations and our focus on core services will not only sustain our stability, but also create room for innovation, improved service delivery, and new ways of supporting our residents, neighborhoods, and businesses.

I am sincerely appreciative of our department Directors and their teams, whose collaboration has made this budget possible. I look forward to working closely with the City Council as we continue advancing Cypress' tradition of strong governance, financial stability, and exceptional community service. Thank you for your leadership, vision, and partnership as we embark on the year ahead.



Shannon DeLong
City Manager

Five-Year General Fund Forecast

The purpose of this forecast is to provide long-term context for annual decisions that will be made with the Fiscal Year Ending (FYE) 2027 Budget and FYE 2027-2031 Capital Improvement Plan. This forecast was developed to create a forward-looking, conservative baseline budgetary outlook for the City's General Fund under a given set of revenue and expenditure growth assumptions.

The Forecast is limited to the General Fund since the majority of the City's operations are in the General Fund and all unrestricted revenues are recorded here. The Five-Year Forecast is a guide in preparing future budgets and helps to identify challenges during the Forecast period in a manner that enables the City Council to respond to them strategically.

The revenue and expenditure growth assumptions have been updated based on historical trends, actuarial reports, and Consumer Price Index (CPI) trends. The base year for this forecast is FYE 2026.

Revenue Assumptions

The City's major revenue sources include property taxes and sales tax. Each of these revenue sources are driven by the growth of the local economy and the City's population. This is also true of several of the City's other revenue sources including fees and charges for service, franchise taxes, and licenses and permits. The 5-year financial forecast was developed with the following assumptions:

- > No tax increases or significant new revenue sources
- > Does not contemplate economic contractions or significant economic anomalies
- > Sales Tax growth ranges 1.2%-2.7% (HdL estimates)
- > Property Tax grows 4.7% annually (conservative)
- > Franchise Tax & Permits grow by CPI – 3.1%

Revenue	FYE 2027	FYE 2028	FYE 2029	FYE 2030	FYE 2031
Property Taxes	4.70%	4.70%	4.70%	4.70%	4.70%
Sales Taxes	1.20%	2.10%	2.40%	2.70%	2.70%
Charges for Services	3.10%	3.10%	3.10%	3.10%	3.10%
Franchise Taxes	3.10%	3.10%	3.10%	3.10%	3.10%
Licenses and Permits	3.10%	3.10%	3.10%	3.10%	3.10%
Other Taxes	3.10%	3.10%	3.10%	3.10%	3.10%

Expenditure Assumptions

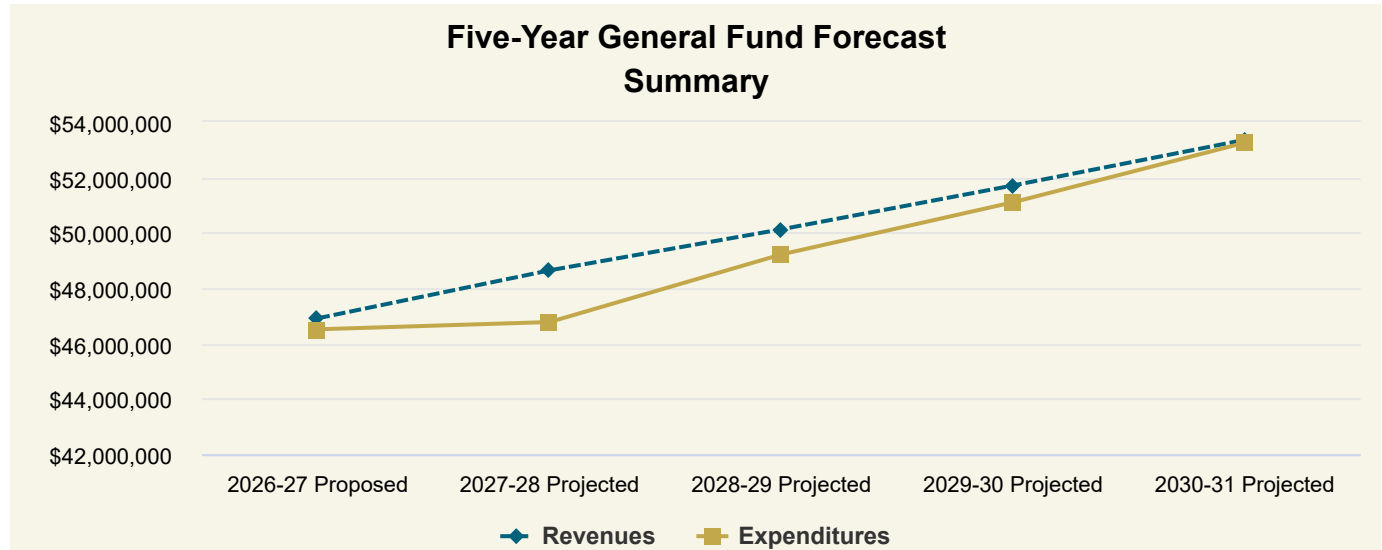
The baseline forecast presented herein includes expenditures already approved by and/or committed to by the City Council. Rising costs due to inflation, and/or interest rates are also anticipated and included in this forecast through growth factors applied to each forecast category. The 5-year financial forecast was developed with the following assumptions:

- > No changes to staffing or service levels beyond FY 2026-27 proposed staffing changes
- > Salaries & Fringe Benefits increase 6%
- > Pension cost based on latest CalPERS actuarial
- > Supplies & Services grows by CPI – 3.1%
- > Transfers out are estimated in accordance with 7-Year CIP

Expenditures	FYE 2027	FYE 2028	FYE 2029	FYE 2030	FYE 2031
Personnel Costs	6.10%	5.80%	6.00%	5.70%	5.70%
Supplies and Services	3.10%	3.10%	3.10%	3.10%	3.10%

General Fund Projection

Over the forecasted period, general fund revenues are expected to exceed general fund expenditures until they meet in FYE 2031 at \$52 million. General fund balance is likewise expected to increase over the forecasted period.



Five-Year General Fund Forecast

	2026-27 Proposed	2027-28 Projected	2028-29 Projected	2029-30 Projected	2030-31 Projected
RESOURCES					
Revenues					
Sales Taxes	13,265,175	14,052,227	14,389,481	14,777,997	15,177,003
Property Taxes	15,531,600	16,305,914	17,118,876	17,972,416	18,868,560
Franchise Taxes	2,184,129	2,252,436	2,322,879	2,395,525	2,470,443
Transient Occupancy Tax	3,429,000	3,536,239	3,646,832	3,760,883	3,878,502
Other Taxes	2,130,000	2,190,382	2,253,412	2,318,412	2,385,446
Investment Earnings	2,542,000	2,225,739	2,225,739	2,225,739	2,225,739
Service Charges	4,565,772	4,613,059	4,661,824	4,712,114	4,763,978
Licenses and Permits	1,205,649	1,243,355	1,282,239	1,322,340	1,363,695
Other Revenues	968,900	1,039,757	1,039,757	1,039,757	1,039,757
Total Revenues	45,822,225	47,459,108	48,941,039	50,525,183	52,173,123
Operating Transfers In	1,088,060	1,182,504	1,182,504	1,182,504	1,182,504
Total Resources	46,910,285	48,641,612	50,123,543	51,707,687	53,355,627
USES					
Expenditures					
Personnel (Salaries and Benefits)	27,612,016	29,143,344	31,087,520	32,630,434	34,244,570
Supplies and Contract Services	11,166,018	11,194,819	11,693,428	12,034,600	12,572,074
Interfund Charges	4,435,311	4,435,311	4,435,311	4,435,311	4,435,311
Operating Expenditures	43,213,345	44,773,474	47,216,259	49,100,345	51,251,955
Transfers Out	3,297,420	2,000,000	2,000,000	2,000,000	2,000,000
Total Uses (Operations)	46,510,765	46,773,474	49,216,259	51,100,345	53,251,955
Net Surplus/(Deficit)	399,520	1,868,138	907,284	607,342	103,672

Other Considerations

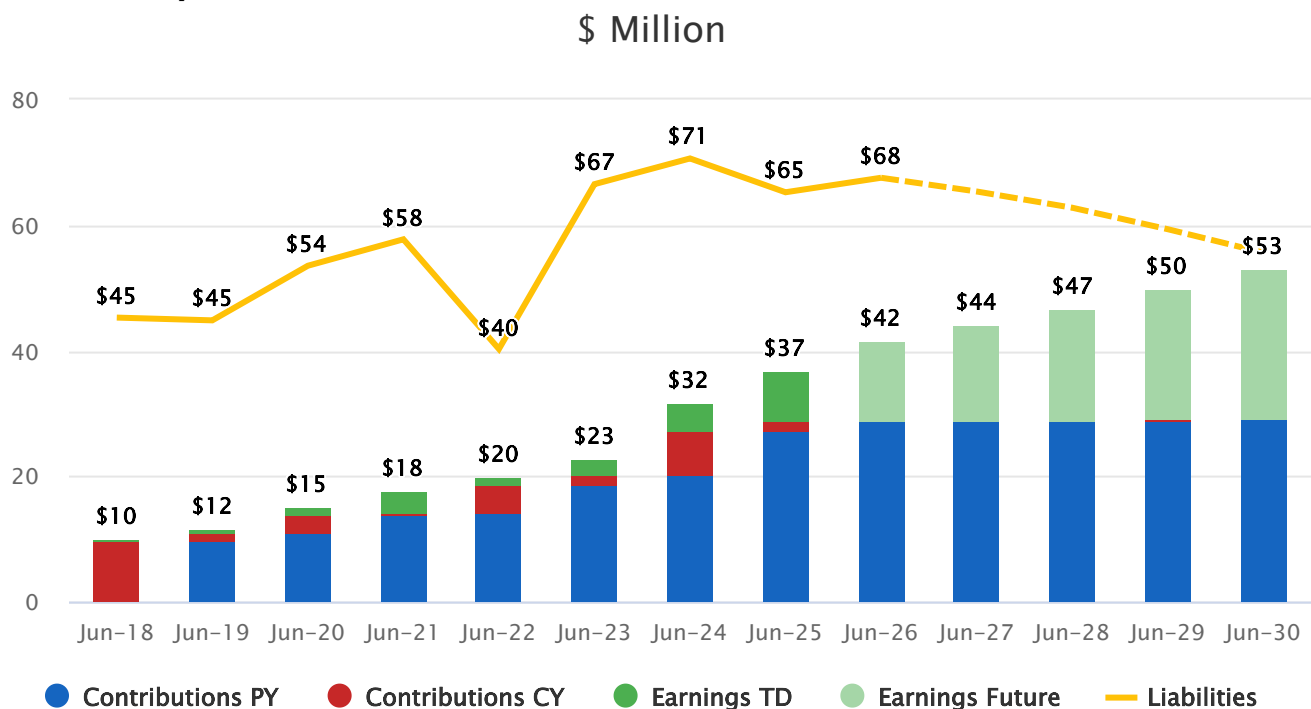
The City's largest liability is its pension liability. The City currently has a total of two pension plans administered by CalPERS. The pension plans consist of a miscellaneous agent plan and a safety agent plan.

The City's pension contributions to CalPERS is made up of two parts: a Normal Cost and Unfunded Accrued Liability (UAL). The Normal Cost is paid as a percentage of pensionable wages with payroll and is not impacted by investment returns. The UAL is determined by an Actuarial Valuation that takes into account investment returns, mortality, salary growth, and other assumptions. These are paid lump sum annually. Year-to-year volatility and large increases over the last decade have led to higher required annual payments by the City.

This led the City to establish a Section 115 Trust in 2017 with PARS that is tax exempt and can offset and fund pension liabilities. It also allows the city to have separate investment strategies outside of CalPERS. The City has deposited almost \$29M YTD and the trust has a market value of \$40.7M with a goal of having \$53M by 2030.

PARS projects that the city's current investment strategy (which is moderate with 50% Equity), would earn 6.50% annually going forward. This assumes annual contributions of \$79k will be made at the end of each fiscal year and no disbursements.

Pension Liability & Trust



Budget Overview



User's Guide to the Budget

This user's guide is intended to assist readers in understanding the information presented in the Fiscal Year (FY) 2026–27 Budget. The budget is organized into chapters, as described below.

Introduction

This section provides the reader with an overview of the City, including comprehensive organization charts for both the City and the Cypress Recreation and Park District, key contacts, and responsibilities.

Budget Message

The City Manager's Budget Message introduces the recommended spending plan for the upcoming year, including a summary of critical economic issues, challenges, changes incorporated in this year's budget, and Capital Improvement highlights.

The Five-Year Forecast provides a tool for long-term financial planning and includes projections for anticipated changes in revenues and expenditures based on known facts and estimates of economic activity.

Budget Overview

This section describes the budget process, fiscal strategies, and fiscal policies that were used to develop the budget. To help understand the budget, the Fund Structure depicts the various funds used to segregate and account for the City's activities. A description of each fund, and a matrix identifying department use is also included.

Budget Summary

The Budget Summary presents a comprehensive overview of revenues, expenditures, transfers, and fund balance projections for all funds. Performance measures for all departments have been enhanced and consolidated in this section.

Staffing

The Staffing section includes a summary of funded personnel by department and status (full-time/part-time), and ten-year historical staffing information.

City Council and Administration

The City Council and Administration functions implement and administer policies, programs, and services approved by the City Council and provide the citizens of Cypress with legislative representation. Municipal programs and services involving Elections, City Attorney, Records Management, Community Promotions, Cable

Television, and the Traffic Commission are administered by this department. City Council and the Administration Divisions represent the citizens of Cypress and act on their behalf with regard to regional, state, and federal issues, as well as foster community partnerships and interagency collaboration.

Finance and Administrative Services

The Finance and Administrative Services Department functions include: finance administration, general accounting, treasury management, payroll, accounts payable, purchasing, revenue collection, business licensing, human resources, workers' compensation claims management, website, information technology, print shop, and telephone maintenance.

Police

The Police Department's mission is "to provide professional public safety services in partnership with the community." The Department coordinates its efforts with groups and individuals in the community to provide a safe environment in which to visit, work, and live. The members of the Department are committed to excellence developed through pride, setting the standard, and earning a reputation for caring and courteous service. The Police Department is dedicated to honoring the obligation to protect and serve, while seeking innovative solutions to improve the quality of life for all.

Community Development

The Community Development Department consists of the Planning, Code Enforcement, Economic Development and Housing Divisions. The Department is responsible for processing all private development proposals, issuing various types of permits, preparing ordinances for land use and building regulations, responding to code enforcement violations, and promoting economic development. The City's economic development program supports local businesses and administers the distribution of federal and other assistance funds for affordable housing production and preservation.

Public Works

Public Works handles a wide variety of functions through its seven divisions. Major functions include maintenance of streets, parks, landscaping and facilities, capital improvements, environmental services, and building and safety.

Debt Service Funds

This section would provide information on any debt service payments due in the upcoming year.

Capital Projects

Summary and detailed information on capital improvement projects and their funding sources proposed in the budget is provided in this section.

Capital Outlay

Purchases of items such as equipment, computer hardware and software, and vehicles in excess of \$5,000 having a useful life of more than one year are considered capital outlay purchases. Capital outlay purchases are typically depreciated over the useful life of the asset with a corresponding charge to the operating budget to provide funding

for future replacements. The proposed purchases are detailed in this section.

Recreation and Park District

The Cypress Recreation and Park District is a separate legal entity formed to provide park and recreational activities within the District's boundaries. Functionally, it operates as a department of the City and all employees are City employees. This section provides all summary information, capital projects, capital outlay, and division budget information related to the District.

Fund Summaries

The Fund Summaries section provides detailed revenue, expenditures and fund balance information for individual funds.

Budget Process

The annual budget serves as the foundation for the City of Cypress' financial planning. The City operates on a fiscal year basis, beginning July 1st and ending June 30th. The development of the annual budget is comprised of distinct phases and requires a great deal of effort on the part of the City Council and all members of the City's management team.

1. The budget process shall start with a review of the City's Strategic Plan by City Council. This review establishes the goals and objectives for the upcoming budget cycle. Following that, the long-range financial plan shall be updated.
2. The Budget Calendar is developed and presented to the City Council.
3. An internal budget kick-off meeting shall be held to review the technical and procedural aspects of preparing the budget.
4. Departments may then prepare their line-item budgets. Once the initial line-item requests are compiled, Finance staff shall work with the City Manager and departments to review the requests and gain a high-level understanding of the challenges facing the City and specific

departments, including gaps between revenues and expenditures.

5. Budget review meetings may be held with each department to discuss the proposed budgets, including increases, reductions, or other significant changes, goals and objectives, and supplemental requests.
6. In accordance with the City's Charter, the Manager shall submit the proposed budget to City Council by May 31st each year.

Prior to July 1, the budget is legally enacted through passage of an adopting resolution. Upon adoption by the City Council, staff provides monthly and quarterly reports as part of its budgetary controls to ensure compliance with legal provisions embodied in the annual budget. The City Manager is responsible for administration of the adopted annual budget, and during the fiscal year may transfer part or all of any unencumbered appropriation balance among programs within a department, office, or agency and, upon written request by the Manager, the City Council may, by resolution, transfer part or all of any unencumbered appropriation balance from one department, office, or agency to another.

Budget Calendar

January	Budget Calendar is prepared and presented to City Council Annual Comprehensive Financial Report for prior year presented to City Council The Annual Budget Process begins
February	Mid-Year Budget Review – presented to City Council Capital Improvement Program Update – presented to City Council
March	City Council Workshop on City Reserves, Pension Trust, Pension Liability, and Long-Range Financial Forecast
April	Proposed Budget compiled
May	Proposed Budget and Budget Adjustment Decision Package Analysis submitted to City Council prior to workshop City Council workshop(s) on Proposed Budget, including introduction of Seven-Year Capital Improvement Program (CIP) Presentation of Seven-Year CIP (Additional meetings/workshops with City Council can be scheduled, if desired)
June	City Council considers City and Park District Budgets for adoption City Council considers Seven-Year CIP for adoption
July	Start of new fiscal year

Basis of Accounting and Budgeting

The City's annual audited financial statements are prepared in conformity with generally accepted accounting principles (GAAP), as established by the Governmental Accounting Standards Board (GASB) for U.S. state and local government agencies. The basis of accounting is used to determine when revenues and expenditures are recognized in the financial statements. The governmental fund financial statements and budget are reported using the current financial resources measurement focus and the modified accrual basis of accounting, while the enterprise and internal service funds use the economic resources measurement focus and the accrual basis of accounting.

Under the modified accrual basis of accounting, revenues are recorded when they are measurable and available and expenditures are recorded when a liability is incurred, regardless of the timing of the related cash flows. "Measurable" means the amount of the transaction can be determined, and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The City considers revenues available when they are collected within 60 days of the end of the fiscal period. Revenues susceptible to accrual include property taxes, franchise taxes, sales taxes, interest, and some grant revenues.

Fund Structure

The City utilizes a fund-based accounting structure. Individual funds operate as a self-balancing set of accounts. There are three main types of funds: Governmental, Proprietary, and Fiduciary. Governmental Funds generally account for tax-supported activities and include the General Fund, Special Revenue Funds, Capital Projects Funds, and Debt Service Funds. The **General Fund** is the principal operating fund and accounts for all activities not required to be accounted for in a separate fund. **Special Revenue Funds** are used as needed to account for specific, restricted revenue sources. **Capital Projects Funds** are used for the acquisition, construction, or rehabilitation of infrastructure and capital assets. **Debt Service Funds** are used to account for the accumulation of resources for, and payment of, general long-term debt, however, there is no city-obligated debt outstanding.

Proprietary Funds account for activities that are business-like in nature and include Enterprise Funds and Internal Service Funds. The City's Sewer Fund is an Enterprise Fund. Users of the sewer system pay fees, through their water bills, to help maintain and improve the sewer system. Internal Service Funds are used to account for activities provided by one department to another on a cost-reimbursement basis.

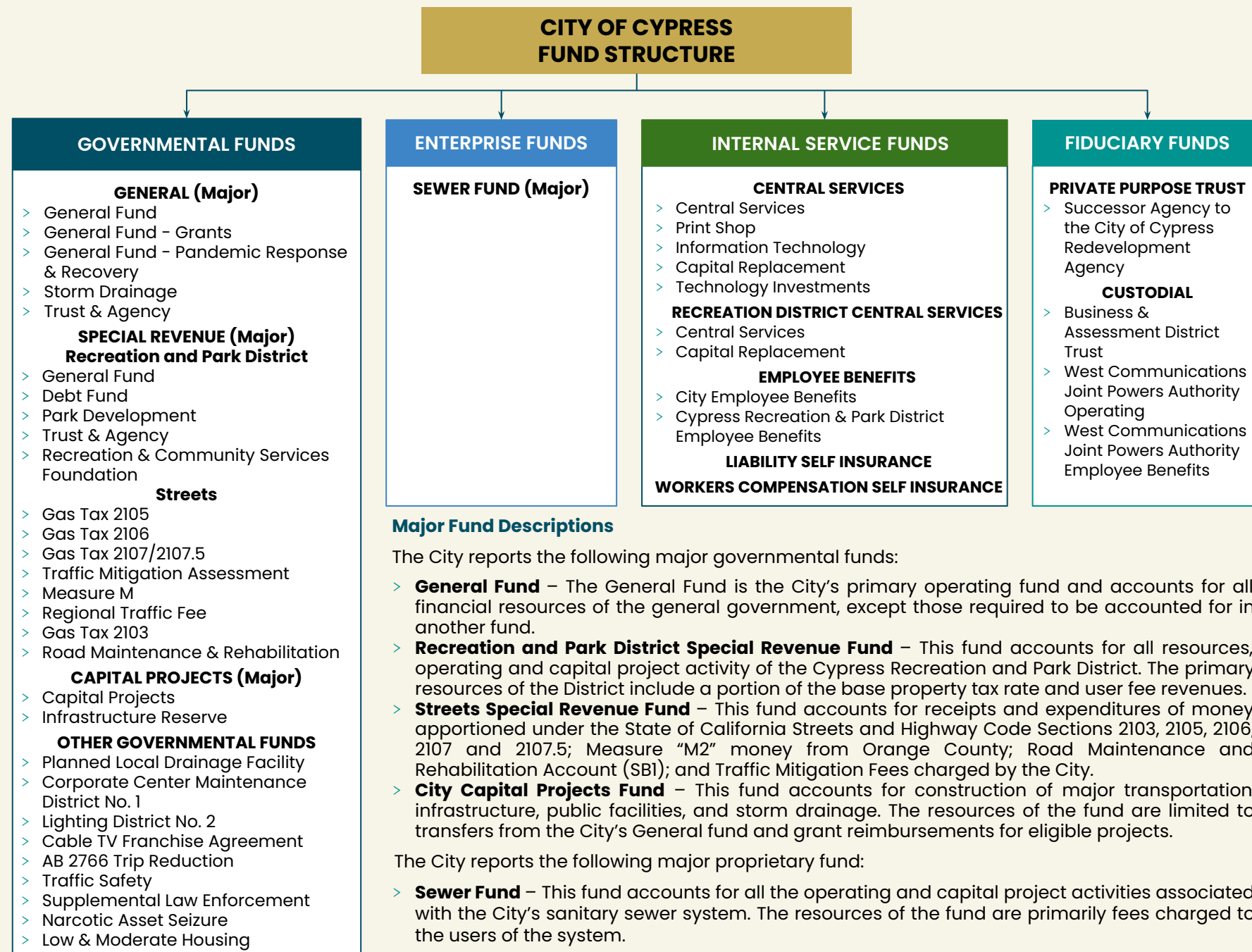
Fiduciary Funds are used to account for assets held in a trust or agency capacity and cannot be used to support the City's own program. As such, budgets are not adopted for fiduciary funds, however, the financial activities are included in the Comprehensive Annual Financial Report. Budgets are adopted for all governmental funds, internal service funds, and the Sewer Enterprise Fund.

Additional information on the individual funds is found on the following pages.

Strategic Plan Process

Semi-annually, the City Council convenes to review the City's Strategic Plan. This process includes a review of established three year goals, the development of new six month strategic objectives, and a compilation of the City's strengths and accomplishments during the previous six-months. The six month objectives are action plan items that are undertaken to fulfil the City's three year goals and are guided by the established core values and guiding principles of the City. These core values include integrity, accountability, transparency, fiscal prudence, teamwork and responsiveness to the community.

The Strategic Plan is the primary tool by which the City Council improves services and preserves Cypress' high quality of life. It guides budget development and is the foundation by which the City manages program objectives, implementation and delivery of services to the community.



Fund Definitions

City Funds:

General Fund – This fund accounts for all revenues and expenditures that are not accounted for separately. The revenues consist of general taxes, user charges, certain fines, and investment earnings. The expenditures include police services, city public works engineering and maintenance, city planning, building safety, and administrative services.

City Trust and Agency Fund – This fund accounts for deposits related to various development, construction or demolition projects within the city.

Capital Improvement Projects (CIP) Fund – This fund was established to account for capital improvement projects funded from the general revenues of the City. The primary funding sources for these projects are annual transfers from the General Fund and Infrastructure Reserve Fund. Types of projects funded include annual residential street resurfacing, sidewalk repair, public facility projects, storm drainage, and the reimbursement of Warland Drive construction.

Infrastructure Reserve Fund – This fund was established to account for accumulated monies that will be used to fund capital improvement projects funded from the general revenues of the City. This fund provides a reserve to accumulate funds for projects that could not be funded within the fiscal constraints of a single year. The primary funding sources for the accumulation of these monies is an annual transfer from the General Fund and interest earnings on cash balances. Annual transfers out are made to fund specific projects budgeted in the City's CIP fund. The Infrastructure Reserve Fund has loaned a portion of these accumulated monies to the former Redevelopment Agency/Successor Agency and the Recreation and Park District, which causes a portion of the accumulated fund balance to be reserved and thus unavailable to fund infrastructure improvements until the loans are repaid.

Traffic Safety Fund – This fund is established as a result of Vehicle Code section 42200, which provides that fines and forfeitures received as a result of arrest by city officers for vehicle code violations must be deposited in a special fund. The fund may only be expended for traffic control devices and the maintenance thereof, the maintenance of equipment and supplies for traffic law enforcement and traffic accident prevention, the maintenance, improvement, or construction of public streets, bridges, and culverts, and the compensation of school crossing guards who are not full-time members of the police department. The funds may not be used to compensate traffic or police officers. The City annually transfers these funds to cover appropriate expenses in the General Fund. At year end, there is no fund balance.

Pandemic Response and Recovery Fund – This fund was established to account for the Coronavirus Aid, Relief, and Economic Security (CARES) Act and the American Rescue Plan Act revenues received from county, state, and federal sources in response to the COVID-19 pandemic.

Special Gas Tax Funds: The State Gas Tax equals 18 cents per gallon and Cities receive a portion (3.39 cents) based on population under different sections of the Streets and Highway Code. A separate fund is established under each section as follows:

Section 2105 Revenue Fund – Under this fund, the Cities receives 11.5% of the state tax over 9 cents a gallon (1.035 cent). The monies received must be used for street purposes under a maintenance of effort (MOE) requirement. All street maintenance costs are accounted for in the General Fund and an annual transfer is made from this fund to the General Fund when the MOE is achieved.

Section 2106 Revenue Fund – Under this fund, Cities receive \$400 per month plus a portion rationed by assessed valuation of tangible property by county and then allocated by population. The amount allocated to the Cities amounts to 1.04 cents a gallon. These funds must be used for street construction, improvements, and right of way. These types of capital improvement expenditures are accounted for in the special fund and funds may be carried over.

Section 2107/2107.5 Revenue Fund – Under this fund, Cities receive an amount equal to 1.315 cents per gallon. The section 2107 amount is allocated to cities based on population and is restricted to street maintenance expenses. The section 2107.5 revenue is allocated to cities based on a population range in amounts from \$1,000 to \$20,000. Cypress receives \$6,000 annually. These funds are restricted to engineering costs and administrative expenses with respect to city streets. The costs are accumulated in the General Fund and an annual transfer is made to cover the approved expenses.

Section 2103 Revenue Fund – Under this fund, which was created in FY 2010–11, Cities receive an allocation from a new motor vehicle fuel excise tax that replaces the previous allocation from the Proposition 42 sales tax on gasoline. This change is known as the “fuel tax swap of 2010” and revenues are allocated to Cities on a per capita basis. These funds may be used for street construction, improvements, and right of way maintenance.

Road Maintenance and Rehabilitation Fund – This fund accounts for gas taxes apportioned under Senate Bill 1 (SB¹) for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system.

Traffic Mitigation Assessment Fund – This fund was established to account for traffic fees assessed to developers. The funds may only be expended for traffic mitigation purposes as defined in the fee resolutions.

Regional Traffic Fee Fund – This fund accounts for the impact fee charged to development and used to mitigate regional traffic impacts.

Lighting District No. 2 Fund – This special district was established in 1961 to pay for street lights in the City. The ad valorem taxes received are a portion of the 1% Basic Property Tax levy. The expenses are restricted to lighting costs (operating, repairing and replacing) as defined under the Street Lighting Act of 1919. The City, under its charter powers, has expanded the use of these funds to include traffic signal maintenance and park lighting.

Planned Local Drainage Facilities Fund – This fund accounts for fees charged developers for citywide drainage facilities. These monies are restricted for the drainage facilities and may not be used for ongoing maintenance. The funds are being accumulated for future projects as defined in the fee resolution/master drainage plan.

Corporate Center Maintenance District No. 1 Fund – This fund accounts for a special assessment charged to the certain businesses for the maintenance of the Stanton Channel landscaped berm in the business park. The monies received through the special assessment are restricted for only expenses defined in the annual resolution adopted by Council.

CATV PEG Grant Fund – This fund accounts for monies received from state video franchise holders per the terms of the Digital Infrastructure and Video Competition Act of 2006 and City of Cypress Ordinances Numbers 1091 and 1164. PEG funds may be used to support public, educational, and governmental (PEG) channel facilities consistent with federal law.

Asset Seizure Fund – This fund accounts for monies received under Federal and State laws relevant to drug asset seizure. The monies received must be accounted for separately, but are otherwise unrestricted on their use as long as the funds do not supplant the budget. Asset Seizure funds are distributed to the agency under a formula listed in Health and Safety Code Section 11489.

Supplemental Law Enforcement Services Fund – This fund accounts for funds allocated statewide to law enforcement in a block grant format under AB3229. Also known as the State Citizens’ Option for Public Safety (COPS) program, monies are allocated annually by the State based on population, and require a separate fund be established. The funds can only be spent for “front line municipal police services” approved by the City Council.

Measure M Gas Tax Fund – This fund accounts for the City’s share of Measure M monies. Measure M is the half cent sales tax for countywide transportation improvements, approved by Orange County voters in November 1990 and extended in November 2006. Based on population ratio, Cities receive M2 (formerly local turnback) monies which are equivalent to 14.6% of the net sales tax received by the OCTA. Cities must fulfill the maintenance of effort spending and certain administrative requirements, such as a Growth Management Plan, to receive the funds. This money must be used for local street projects as well as ongoing maintenance of local streets and roads. In addition, the City competes for Combined Transportation Funding Programs (CTFP) approved by the OCTA Board of Directors. These CTFP funds are additional revenues beyond the M2 and are restricted for the specific projects approved by the OCTA Board.

AB 2766 Fund – This fund accounts for revenues received under the AB 2766 Subvention which is collected as part of the Motor Vehicle registration. The funds received are restricted to expenditures that relate to reducing vehicle emissions.

Sewer Fund – This fund accounts for the maintenance of and improvements made to the City's sewer system. Revenues consist of property taxes and fees on the water bills to all residents and businesses. The monies in this fund are restricted to sewer maintenance and construction costs.

Storm Drain Fund – This fund accounts for the maintenance of the City's storm drainage system. Revenues consist of a designated portion of the City Services Charges on the bimonthly water bills to residents and businesses, as well as annual operating transfers from the General Fund. The monies are designated primarily for storm drainage maintenance and secondarily for construction costs.

Low and Moderate Housing Asset Fund – This fund accounts for housing assets transferred to the City upon the dissolution of the Redevelopment Agency on February 1, 2012. Expenditures in this fund are limited to available liquid assets related to low and moderate housing activities.

Recreation and Park District Funds:

Cypress Recreation and Park District General Fund – This fund accounts for all the receipts and expenditures of the Recreation and Park Special District. The revenues of the District include a portion of the 1% Basic Property Tax, user fees and special funding from other government agencies (including grants, subventions, etc.). The expenses are restricted to recreation and park activities, including park maintenance and recreation programs.

Cypress Recreation and Park District Debt Fund – This fund accounts for all the District's long term debt.

Park Development Fund – This fund accounts for the development fees collected under the Quimby Act of 1965. The Act authorizes the City/District to require from a subdivider the dedication of land, the payment of fees in-lieu thereof, or a combination of both, for park or recreational purposes as a condition of a subdivision map. All fees paid in-lieu thereof must be used only for the purpose of providing park or recreational facilities to serve the subdivision. These funds cannot be used for operations.

Cypress Recreation and Park District Trust and Agency Fund – This fund accounts for amounts held for facility deposits and program scholarship donations made by local businesses and non-profit organizations.

Recreation and Community Services Foundation Fund – This fund was established to account for the not-for-profit foundation organized and operated exclusively for charitable purposes supporting the Recreation and Community Services District's facilities, programs and services through the pursuit of grants and other funding.

Internal Service Funds:

The **Internal Service Funds (ISF)** are used to account for goods and services provided to other departments on a cost reimbursement basis. Since the other departments/funds are charged within their budgets for these services, the internal service funds are not included in the adopted budget as that would duplicate costs. The ISF accounts are budgeted to determine the amounts to be charged to the operating departments. The ISF include the following funds:

The **Central Services/Print Shop/Information Systems/Equipment Replacement Funds** account for print shop activities, the central garage, the maintenance of City facilities and equipment, data processing and website services, and the purchase and replacement of capital outlay. The equipment replacement fund maintains a replacement reserve for capital outlay items to allow for purchase of replacement equipment without large fluctuations in the annual operating budgets. Both the City and Recreation and Park District maintain Central Services/Equipment Replacement Funds.

The **Employee Benefits Fund** accounts for leave time accumulated by employees, employee benefits and payroll liabilities, and the liabilities associated with other post retirement benefits. The operating funds are charged a fringe rate based on the payroll and those amounts are accumulated in this fund and paid out for items like health insurance, pension, leave time taken and retiree's medical reimbursements. This allows operating programs to be allocated for all personnel costs based on actual time worked. Both the City and Recreation and Park District maintain Employee Benefit Funds. These funds allow both the City and Park District to remain fully funded for leave time accrued.

The **Insurance Internal Service Funds include Public Liability and Workers' Compensation funds.** These funds are self-retention funds to fund claims that the City is self-insured for and pay insurance premiums. The City maintains a fund balance to cover outstanding claims and a actuarially determined reserve

for claims incurred but not reported at a 90% confidence level. The operating departments are charged for these costs through the fringe rate (workers' compensation) and under insurance accounts in the operating budget (liability insurance).

The **Technology Investments Fund** accounts for monies set-aside for investments to the City's information systems infrastructure. These improvements include enhancements to cyber security, streamlining processes and providing citizens and businesses with more convenient methods to accessing City services. The City has developed a five-year technology master plan which is primarily funded with monies accumulated in the Technology Investments Fund.

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Fund/Department Relationship Matrix

Fund	Department								
	City Council	City Attorney	City Manager	City Clerk	Finance and Administrative Services	Public Works	Community Development	Police	Recreation
GOVERNMENTAL									
General (Major)									
General Fund	■	■	■	■	■	■	■	■	
General Fund - Grants			■			■	■	■	
General Fund - Pandemic Response & Recovery		■	■	■	■	■	■	■	■
Storm Drainage						■			
Trust and Agency						■	■		
Special Revenue (Major)									
Recreation and Park District									
General Fund									■
Debt Service									■
Park Development									■
Trust and Agency									■
Recreation & Community Svcs Foundation									■
Streets									
Gas Tax 2103						■			
Gas Tax 2105						■			
Gas Tax 2106						■			
Gas Tax 2107/2107.5						■			
Measure M						■			
Road Maintenance and Rehabilitation						■			
Traffic Mitigation Assessment						■			
Capital Projects (Major)									
City Capital Projects									
City Capital Projects						■			
Infrastructure Reserve						■			

Fund/Department Relationship Matrix (continued)

Fund	Department								
	City Council	City Attorney	City Manager	City Clerk	Finance and Administrative Services	Public Works	Community Development	Police	Recreation
Other Non-Major Funds									
Planned Local Drainage Facility						■			
Corporate Center Maint District No. 1						■			
Lighting District No. 2						■			
Cable TV Franchise Agreement			■						
AB 2766 Trip Reduction						■			
Traffic Safety						■			
Supplemental Law Enforcement								■	
Asset Seizure								■	
Low and Moderate Housing						■			
ENTERPRISE									
Sewer Fund (Major)						■			
INTERNAL SERVICE									
Central Services									
Central Services						■	■		
Print Shop					■	■	■		
Information Systems					■				
Capital Replacement			■	■	■	■		■	
Technology Investments			■	■	■	■	■	■	
Recreation District Central Services									
Central Services									■
Capital Replacement									■
Employee Benefits									
City Employee Benefits			■	■	■	■	■	■	
CRPD Employee Benefits									■
Liability Self Insurance			■	■	■	■	■	■	■
Workers Compensation Self Insurance			■	■	■	■	■	■	■

Fiscal Strategies

Purpose of Fiscal Strategies

Primary among the responsibilities the City of Cypress has to its citizens is the care of public funds and wise management of its assets while providing for the adequate funding of the services desired by the public and the maintenance of public facilities. Financial management strategies, designed to ensure the fiscal stability of the City, have been implemented to provide guidance for the development and administration of the annual operating and capital budgets.

Fiscal Strategies

1. The Budget will be balanced and focus on long-term sustainability
2. Reserves and fund balances will be maintained prudently
3. Available resources and the Strategic Plan will determine service levels
4. Continue to invest in the maintenance of facilities and infrastructure
5. Financial decisions will be transparent to the public

These strategies are a foundation for protecting and assessing Cypress' financial well-being. They do not provide specific solutions to arising financial challenges; rather they represent an approach to navigating important and difficult decisions necessary to address Cypress' changing cost structure and ever more scarce resources.

The strategies are comprised of policies (formal actions previously taken by the City Council) and practices (actions management and City Council undertake to promote and protect financial resiliency).

Strategy Objectives

- > Ensure Cypress provides necessary services to the community and remains financially resilient
- > Allow time to affect change and adapt to financial challenges
- > Enhance transparency and encourage community involvement
- > Create methods to analyze the costs and benefits of services over the long-term
- > Help the City Council, City Management, the community, and employee associations balance competing demands for scarce resources

Reflecting the city's limited ability to control revenues, the objectives focus on service levels, efficiencies, expenditures control, and performance measure-based evaluation of programs and services.

Summary of Financial Policies

In addition to the fiscal strategies, the City has the following financial policies:

1. Budget Policy
2. Fund Balance Reserve Policy
3. Capital Asset Policy
4. Investment Policy

This budget complies with the relevant financial policies.

Budget Policy

The purpose of the Budget Policy is to establish guidelines for the preparation, adoption, and presentation of the City's annual budget. The budget shall provide a complete financial plan of all City funds and activities for the ensuing fiscal year.

The budget policy outlines how the city will address long range financial planning, revenues, expenditures, and internal service charges. It also outlines the annual budget process and reporting requirements.

The budget policy includes the City's definition of a Structurally Balanced Budget: A budget is structurally balanced if it does not spend more on ongoing services than it receives in ongoing revenues.

Fund Balance Reserve Policy

The purpose of the Fund Balance Reserve Policy is to establish the level of unrestricted fund balance that should be maintained in the general fund for GAAP and budgetary purposes and to articulate a framework and process for how the city will increase or decrease the level of unrestricted fund balance over time.

This policy defines the different types of fund balance and designated uses. It also specifies thresholds for reserves within the General Fund and Infrastructure Reserve Fund.

Capital Asset Policy

The purpose of Capital Asset Policy is to establish the City's capitalization criteria, update capital thresholds for each asset classification, provide estimates for useful lives of assets for depreciation/amortization, and maintain accurate and up-to-date records of capital asset information to prepare the City's financial statements in accordance with the Generally Accepted Accounting Principles (GAAP) and Government Accounting Standards Board (GASB).

Investment Policy

The purpose of the Investment Policy is to establish prudent investment cash management guidelines for the City. The investment goals of the City are safety, liquidity and yield. The City Treasurer and Finance Manager shall be responsible for reviewing and modifying this Statement of Investment Policy annually for City Council approval to ensure its consistency with the overall objectives of safety, preservation of principal, and liquidity, and its relevance to current law and current financial and economic conditions.



Budget Summary



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Summary of Resources and Appropriations by Fund

Fiscal Year 2026–27

(In \$ Millions)									
Fund	Beg. Fund Balance	Revenues/Sources		Expenditures/Uses			Net Change	End. Fund Balance	
		Proposed Revenue	Fund Trsfr-in	Operating Budget	Capital Budget	Fund Trsfr-out			
111 General Fund	\$ 33.07	\$ 45.82	\$ 1.09	\$ 43.21	\$ 0.00	\$ 3.30	\$ 0.40	\$ 33.47	
114 General Fund Grants	(0.01)	0.19	-	0.14	-	-	\$ 0.05	0.04	
212 CRPD General Fund	8.31	9.92	-	9.53	1.62	0.00	-\$1.23	7.08	
214 CRPD Debt Fund	(31.51)	1.41	-	-	-	-	\$ 1.41	(30.10)	
221 Traffic Safety	(0.01)	0.05	-	-	-	-	\$ 0.05	0.04	
231 Spec Gas Tax 2105	-	0.33	-	-	-	0.33	\$ 0.00	-	
232 Special Gas Tax 2106	0.78	0.26	0.91	-	-	-	\$ 1.17	1.95	
233 Special Gas Tax 2107	0.00	0.45	-	-	-	0.44	\$ 0.01	0.01	
234 Traffic Mitigation Assmt	1.40	0.14	-	-	-	-	\$ 0.14	1.54	
235 Regional Traffic Fee	0.47	0.01	-	-	-	-	\$ 0.01	0.48	
236 Measure M2 Sales Tax	1.22	1.34	-	-	0.28	-	\$ 1.07	2.29	
238 Special Gas Tax 2103	2.42	0.58	-	-	-	1.21	-\$0.63	1.79	
239 Road Maint and Rehab	0.84	1.44	-	-	2.60	-	-\$1.16	(0.32)	
251 Lighting Dist No 2	3.56	2.05	-	1.31	0.13	-	\$ 0.62	4.18	
261 Storm Drain Fund	2.02	0.47	0.25	0.84	-	-	-\$0.12	1.90	
262 Plan Local Drain Fac	1.22	0.04	-	-	-	-	\$ 0.04	1.26	
271 Corp Ctr Maint Dist #1	0.19	0.11	-	0.20	-	0.02	-\$0.11	0.08	
281-83 Narc Asset Seizure	0.21	0.04	-	0.21	-	-	-\$0.18	0.03	
291 Cable TV PEG	0.95	-	-	0.06	-	-	-\$0.06	0.89	
301 Supp Law Enforcement	0.02	0.21	-	0.15	-	-	\$ 0.05	0.07	
311 AB 2766	0.10	0.07	-	-	-	-	\$ 0.07	0.17	
321 Sewer Fund	28.87	1.86	-	0.52	0.21	-	\$ 1.12	29.99	
415 Capital Projects	14.36	-	4.87	-	7.25	-	-\$2.39	11.97	
416 Infrastructure Reserve	58.55	3.05	1.94	-	-	4.87	\$ 0.13	58.68	
471 Low and Mod Hsg Assets	0.10	0.03	-	0.01	-	-	\$ 0.01	0.11	
TOTAL									

Internal Service Funds

Fiscal Year 2026–27

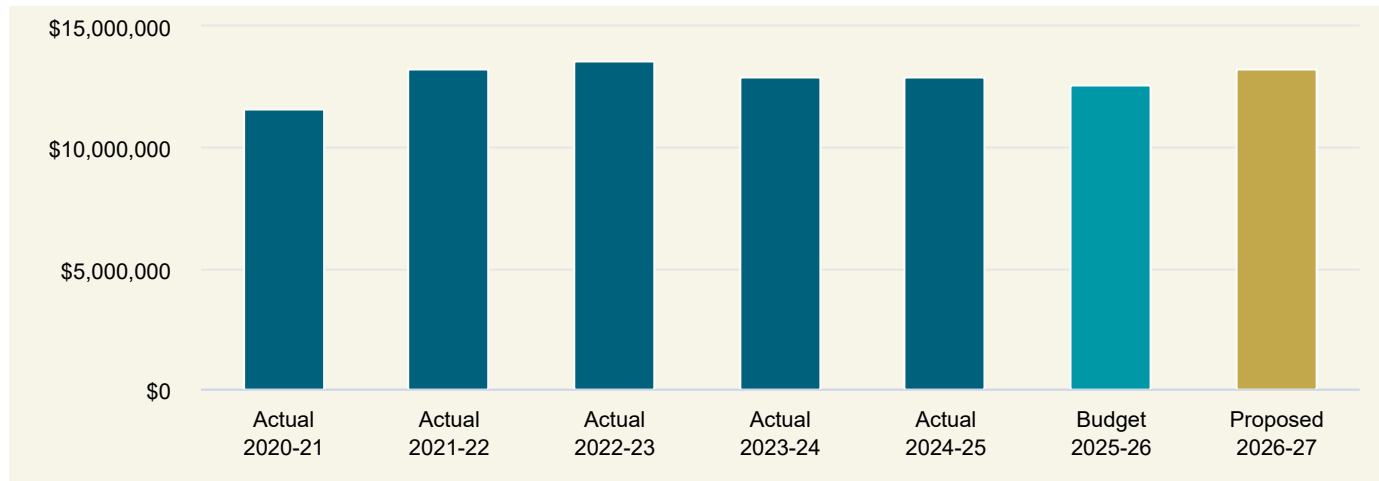
(In \$ Millions)									
Fund	Beg. Fund Balance	Revenues/Sources		Expenditures/Uses			Net Change	End. Fund Balance	
		Proposed Revenue	Fund Trsfr-in	Operating Budget	Capital Budget	Fund Trsfr-out			
711 City Central Services	\$ 3.24	\$ 1.81	\$ -	\$ 1.81	\$ -	\$ -	\$ -	\$ 3.24	
712 Print Shop/Warehouse	0.19	0.03	-	0.21	-	-	(0.18)	0.01	
713 Information Systems	0.86	1.11	-	1.25	-	-	(0.14)	0.73	
715 CRPD Central Services	0.08	-	-	0.06	-	-	(0.06)	0.02	
721 City Capital Repl.	19.36	0.63	-	0.97	-	-	(0.34)	19.02	
725 CRPD Capital Repl.	0.93	0.07	-	0.16	-	-	(0.09)	0.84	
731 Technology Master Plan	2.20	-	0.18	0.03	-	-	0.16	2.36	
751 City Employee Benefits	(10.94)	-	0.93	-	-	-	0.93	(10.01)	
755 CRPD Employee Benefits	(2.75)	-	-	0.01	-	-	(0.01)	(2.76)	
760 Liability Self Insurance	1.96	1.22	-	1.22	-	-	-	1.96	
770 Workers Compensation	1.28	-	-	0.07	-	-	(0.07)	1.21	
TOTAL									

Major Revenue Sources

Sales Tax

One of the City's largest revenue sources is Sales Tax. Sales Tax is collected by the State and distributed to the local jurisdictions in monthly installments based on the prior year's actual collections. At the end of each quarter a "clean-up" payment is made to adjust the current period distributions to actual.

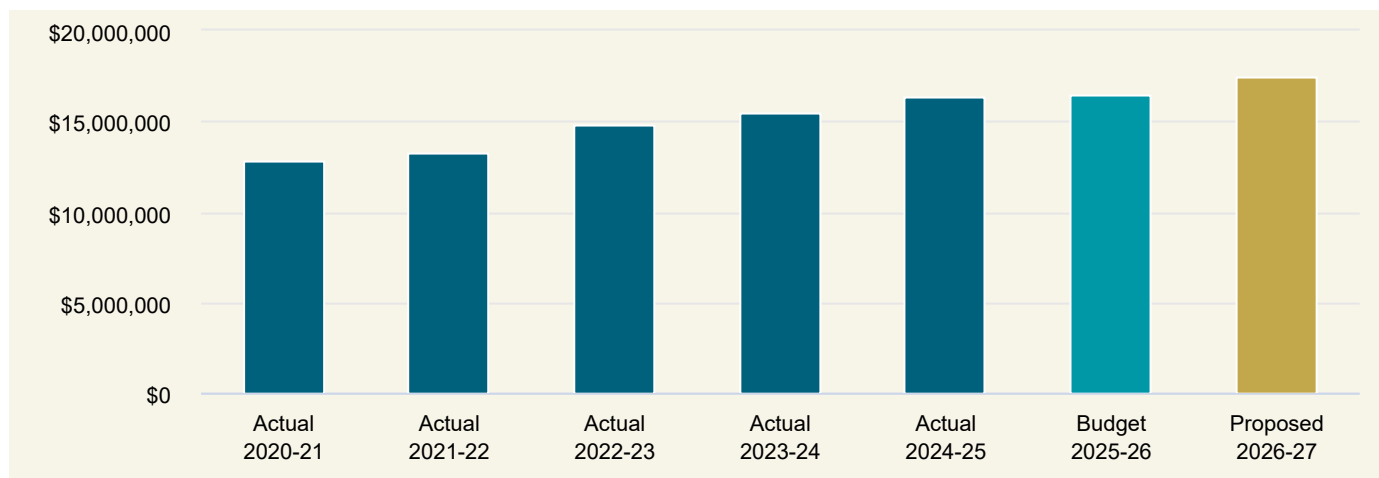
The Sales Tax rate for the County of Orange is 7.75%. The City of Cypress receives 1% (between Sales Tax Revenues and the State Backfill amount) of the 7.75% tax generated within the City limits. Additionally, with the passage of Proposition 172 the City receives 5% of the ½ cent of Sales Tax. These funds are restricted and can only be used for public safety purposes and are included in the Other Taxes revenue category. The City also receives Measure M2 revenue, a countywide half-cent sales tax to be used for transportation infrastructure improvements. These funds are categorized as Revenue from Other Agencies.



Property Tax

Property Taxes include assessments on both secured and unsecured property. Secured Property Taxes attach and become an enforceable lien on the assessed property. Taxes on the secured rolls are payable in two installments: November 1 and March 1 of each year, and become delinquent on December 10 and April 10, respectively. Unsecured Property Taxes are assessed and payable each March 1 and become delinquent the following August 31. The Orange County Tax Collector bills and collects the Property Taxes, then apportions them to the City in accordance with an established schedule.

The County is permitted by the State under Proposition 13, which became effective July 1, 1978, to levy taxes at 1% of the full market value at the time of purchase or reassessment, and can increase the Property Tax assessed valuation no more than 2% annually. The City receives a share (approximately 7.83%) of the basic levy (1%) proportionate to what it received prior to the passage of Proposition 13, adjusted by the State shift to the Educational Revenue Augmentation Fund and the county administration fee.

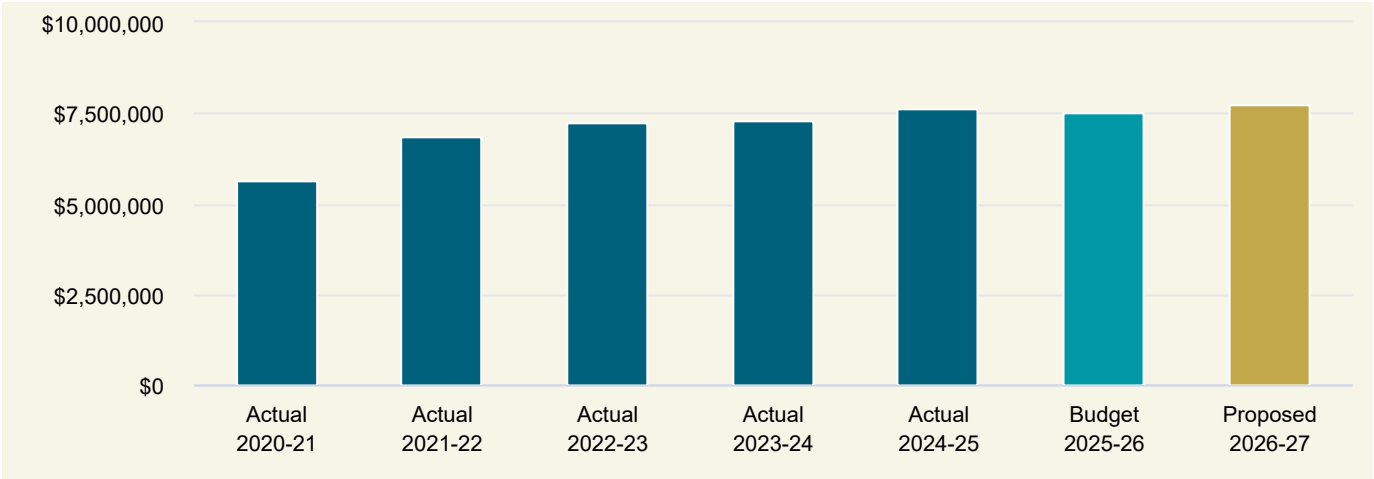


Licenses and Permits

The majority of license and permit revenue is generated from fees charged to contractors for building, plumbing, heating, and electrical permits to endure compliance with the City’s building and safety codes.

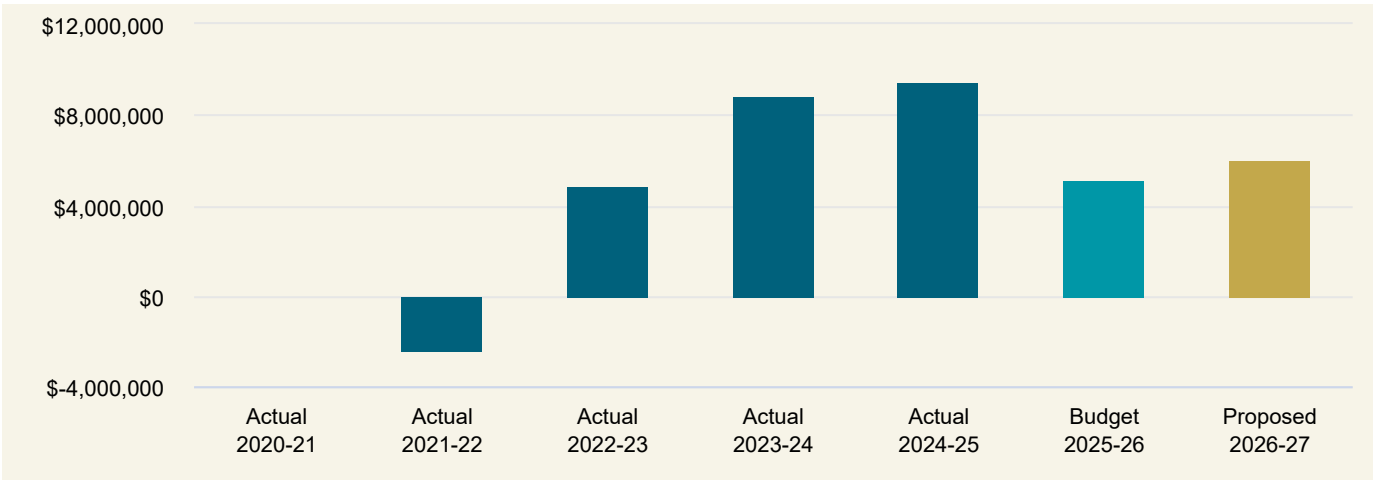
Other Taxes

This revenue source is comprised of Franchise Fees, Business License Tax, Transient Occupancy Tax, Real Property Transfer Tax, Parimutual Taxes and the Property Tax Backfill for both Motor Vehicle License Fees and Sales Tax. The Franchise Fees are taxes paid to the City of Cypress by companies who have negotiated the right to provide a service exclusively within the City of Cypress. Such companies include Golden State Water Company, Southern California Gas Company, Southern California Edison, Valley Vista Services and Charter Communications. Business License Tax is generated from the regulation of businesses and professions within the Cypress City limits. Transient Occupancy Tax is collected by hotels and motels from guests on behalf of the City. The City’s Transient Occupancy Tax rate is 10%. Real Property Transfer Tax revenue is collected by the Orange County Clerk-Recorder for recording the conveyance of property deeds at the time of sale. Parimutual and Satellite Wagering Taxes are derived from the Los Alamitos race track wagering. The City receives 0.33 percent of each dollar wagered.



Interest and Rents

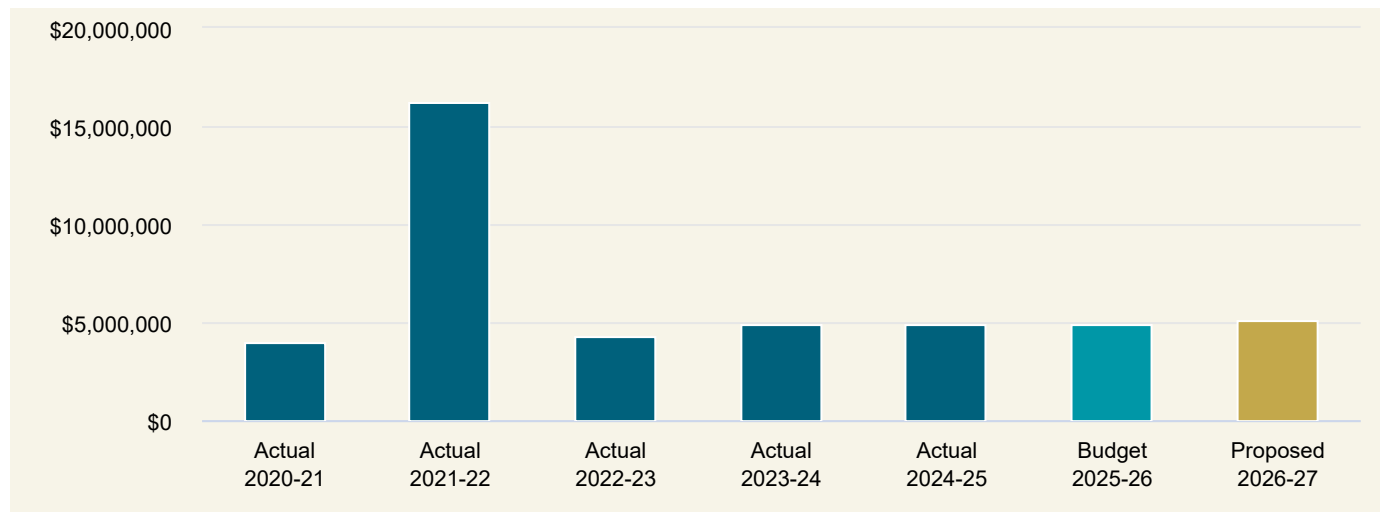
This category represents investment earnings received from the investment of the City’s funds and any rents received for the use of City property. All investments are made in accordance with the City’s adopted investment policy and all applicable State Government codes. Also included is the year-end adjustment to show investments at their market value as of June 30. These gains or losses are never realized, but may cause fluctuations in the amount recognized as revenue.



Revenue from Other Agencies

This category includes such significant revenue sources as State Gas Tax, County Measure M2 monies, Motor Vehicle License fees and other competitively funded grant monies received from various agencies. Grant revenues tend to fluctuate from year to year depending upon both the availability of funding and the number of projects eligible for such funding. Additionally, the City receives public safety monies from the State for funding supplemental law activities and training reimbursement (POST).

In fiscal year 2021-22, the City received \$11.7 million in Coronavirus State and Local Fiscal Recovery Funds authorized by the American Rescue Plan Act. This one-time funding was used to replace revenues lost during the Coronavirus pandemic.



Fines and Forfeitures

This revenue is generated from various ordinance violations and alarm fines.

Charges for Services

These fees are charged by various City departments to recover the cost of providing specific services. The largest revenue source in this category is from the reimbursement of expenses and services provided to the Cypress Recreation and Park District.

Other Revenue

This category represents all other miscellaneous and non-recurring revenue and fees.

Revenues

Fiscal Year 2026–27

	2024–25 Actual	2025–26 Budget	2026–27 Proposed	Percent Change
GENERAL FUND 111				
Sales Tax	\$ 12,895,300	\$ 12,605,000	\$ 13,265,175	5.24%
Property Taxes	14,590,381	14,794,000	15,531,600	4.99%
Other Taxes	7,590,043	7,475,000	7,743,129	3.59%
Licenses & Permits	1,062,916	968,185	1,205,649	24.53%
Fines	258,859	253,000	233,800	(7.59%)
Interest & Rents	4,547,592	2,225,739	2,602,700	16.94%
Revenue from Other Agencies	517,837	448,753	516,700	15.14%
Service Charges	3,915,694	4,111,732	4,565,772	11.04%
Other Revenue	202,025	113,500	157,700	38.94%
Total	\$ 45,580,647	\$ 42,994,909	\$ 45,822,225	6.58%
GENERAL FUND GRANTS FUND 114				
Revenue from Other Agencies	\$ 190,296	\$ 82,665	\$ 188,423	127.94%
Total	\$ 190,296	\$ 82,665	\$ 188,423	127.94%
CRPD GENERAL FUND 212				
Property Taxes	\$ 7,815,068	\$ 7,615,000	\$ 8,106,000	6.45%
Interest & Rents	\$ 1,113,432	\$ 1,058,000	\$ 967,820	-8.52%
Revenue from Other Agencies	\$ 125,421	\$ 166,600	\$ 25,000	-84.99%
Service Charges	\$ 799,388	\$ 786,757	\$ 824,561	4.81%
Total	\$ 9,853,309	\$ 9,626,357	\$ 9,923,381	3.09%
CRPD PARK DEVELOPMENT FUND 213				
Interest & Rents	\$ 12,226	\$ -	\$ -	n/a
Total	\$ 12,226	\$ -	\$ -	n/a
CRPD DEBT FUND 214				
Service Charges	\$ -	\$ -	\$ 1,411,955	n/a
Total	\$ -	\$ -	\$ 1,411,955	n/a
TRAFFIC SAFETY FUND 221				
Fines	\$ 65,439	\$ 60,200	\$ 47,400	(21.26%)
Total	\$ 65,439	\$ 60,200	\$ 47,400	(21.26%)
SPECIAL GAS TAX 2105 FUND 231				
Revenue from Other Agencies	\$ 312,847	\$ 320,551	\$ 329,188	2.69%
Total	\$ 312,847	\$ 320,551	\$ 329,188	2.69%
SPECIAL GAS TAX 2106 FUND 232				
Interest & Rent	\$ 56,035	\$ 25,000	\$ 41,000	64.00%
Revenue from Other Agencies	206,524	208,006	214,847	3.29%
Total	\$ 262,559	\$ 233,006	\$ 255,847	9.80%
SPECIAL GAS TAX 2107 FUND 233				
Revenue from Other Agencies	\$ 422,520	\$ 444,981	\$ 447,699	0.61%
Total	\$ 422,520	\$ 444,981	\$ 447,699	0.61%

Revenues

Fiscal Year 2026-27 (continued)

	2024-25 Actual	2025-26 Budget	2026-27 Proposed	Percent Change
TRAFFIC MITIGATION ASSNT FUND 234				
Interest & Rents	\$ 53,122	\$ 45,000	\$ 39,000	(13.33%)
Service Charges	38,975	-	100,000	n/a
Total	\$ 92,097	\$ 45,000	\$ 139,000	208.89%
REGIONAL TRAFFIC FEE FUND 235				
Service Charges	\$ 3,375	\$ 500	\$ 8,000	1500.00%
Total	\$ 3,375	\$ 500	\$ 8,000	1500.00%
MEASURE M GAS TAX FUND 236				
Interest & Rents	\$ 70,556	\$ 50,000	\$ 47,000	(6.00%)
Revenue from Other Agencies	1,190,037	1,367,000	1,294,578	(5.30%)
Other Revenue	16,200	-	-	n/a
Total	\$ 1,276,793	\$ 1,417,000	\$ 1,341,578	(5.32%)
SPECIAL GAS TAX 2103 FUND 238				
Interest & Rents	\$ 123,106	\$ 85,000	\$ 87,000	2.35%
Revenue from Other Agencies	481,060	458,247	492,294	7.43%
Total	\$ 604,166	\$ 543,247	\$ 579,294	6.64%
ROAD MAINTENANCE & REHAB FUND 239				
Interest & Rents	\$ 38,161	\$ 15,000	\$ 26,000	73.33%
Revenue from Other Agencies	1,374,143	1,321,153	1,412,887	6.94%
Other Revenue	215,631	-	-	n/a
Total	\$ 1,627,935	\$ 1,336,153	\$ 1,438,887	7.69%
LIGHTING DISTRICT #2 FUND 251				
Property Taxes	\$ 1,774,844	\$ 1,713,000	\$ 1,874,847	9.45%
Interest & Rents	256,435	180,000	173,000	(3.89%)
Revenue from Other Agencies	6,130	6,200	-	(100.00%)
Other Revenue	41,569	10,000	-	(100.00%)
Total	\$ 2,078,978	\$ 1,909,200	\$ 2,047,847	7.26%
STORM DRAIN FUND 261				
Interest & Rent	\$ 99,140	\$ 75,000	\$ 71,000	(5.33%)
Service Charges	379,597	380,000	400,000	5.26%
Other Revenue	11,698	-	-	n/a
Total	\$ 490,435	\$ 455,000	\$ 471,000	3.52%
PLAN LOCAL DRAIN FAC FUND 262				
Interest & Rents	\$ 50,001	\$ 45,000	\$ 36,000	(20.00%)
Total	\$ 50,001	\$ 45,000	\$ 36,000	(20.00%)
CORP CTR MAINT DIST #1 FUND 271				
Service Charges	\$ 102,766	\$ 105,850	\$ 109,463	3.41%
Total	\$ 102,766	\$ 105,850	\$ 109,463	3.41%

Revenues

Fiscal Year 2026-27 (continued)

	2024-25 Actual	2025-26 Budget	2026-27 Proposed	Percent Change
NARCOTICS ASSET SEIZURE FUNDS 281/282/283				
Interest & Rents	\$ 55,278	\$ 20,000	\$ 35,000	75.00%
Other Revenue	53,787	10,000	-	(100.00%)
Total	\$ 109,065	\$ 30,000	\$ 35,000	16.67%
CABLE TELEVISION FRANCHISE AGREEMENT FUND 291				
Other Taxes	\$ 61,450	\$ 64,000	\$ -	(100.00%)
Total	\$ 61,450	\$ 64,000	\$ -	(100.00%)
SUPPLEMENTAL LAW ENFORCEMENT FUND 301				
Interest & Rents	\$ 3,067	\$ 1,500	\$ 2,000	33%
Revenue from Other Agencies	194,663	170,000	204,000	20.00%
Total	\$ 197,730	\$ 171,500	\$ 206,000	20.12%
AB 2766 FUND 311				
Interest & Rents	\$ 101	\$ -	\$ -	n/a
Other Revenue	65,773	65,000	65,000	-%
Total	\$ 65,874	\$ 65,000	\$ 65,000	-%
SEWER FUND 321				
Property Taxes	\$ 43,493	\$ 10,710	\$ -	(100.00%)
Interest & Rents	428,550	350,000	316,000	(9.71%)
Revenue from Other Agencies	36	37	-	(100.00%)
Service Charges	1,672,705	1,665,000	1,540,000	(7.51%)
Other Revenue	5,040	2,100	-	(100.00%)
Total	\$ 2,149,824	\$ 2,027,847	\$ 1,856,000	(8.47%)
INFRASTRUCTURE RESERVE FUND 416				
Interest & Rents	\$ 3,649,010	\$ 2,000,000	\$ 2,462,000	23.10%
Total	\$ 3,649,010	\$ 2,000,000	\$ 2,462,000	23.10%
LOW AND MODERATE HOUSING ASSETS FUND 471				
Interest & Rents	\$ 15,810	\$ 30,000	\$ 8,000	(73.33%)
Revenue from Other Agencies	-	94,765	20,000	(78.90%)
Other Revenue	1,950	400	1,000	150.00%
Total	\$ 17,760	\$ 125,165	\$ 29,000	(76.83%)
TOTAL OPERATING REVENUES	\$ 69,277,102	\$ 64,103,131	\$ 69,250,187	8.03%

Operating Expenditures

Fiscal Year 2026-27

FUNCTION/Responsible Department Program Number/Description		2025-26 Budget	2026-27 Budget	Percent Change
CITY ADMINISTRATION				
Legislative Division				
10101	Legislative	\$ 321,230	\$ 354,305	10.30%
10104	Traffic Commission	73,121	78,634	7.54%
10109	Support Services - Legislative	153,295	134,288	(12.40%)
Subtotal		\$ 547,646	\$ 567,227	3.58%
City Attorney Division				
10105	City Attorney	\$ 428,800	\$ 429,458	0.15%
City Manager Division				
20111	City Manager	\$ 1,373,737	\$ 1,429,750	4.08%
20117	Community Promotion	191,060	175,330	(8.23%)
20119	Cable TV	69,527	148,316	113.32%
20270	Animal Control	653,800	730,587	11.74%
Subtotal		\$ 2,288,124	\$ 2,483,983	8.56%
City Clerk Division				
20115	City Clerk	\$ 443,727	\$ 586,354	32.14%
20116	Elections	17,400	86,550	397.41%
20118	Records Management	153,859	37,019	(75.94%)
Subtotal		\$ 614,986	\$ 709,923	15.44%
Total City Administration		\$ 3,879,556	\$ 4,190,591	8.02%
FINANCE AND ADMINISTRATIVE SERVICES				
Finance Division				
40141	Finance Administration	\$ 586,620	\$ 1,037,957	76.94%
40142	General Accounting	1,273,724	875,831	(31.24%)
40143	Purchasing	165,567	55,500	(66.48%)
40144	Business Licenses	107,756	100,020	(7.18%)
Subtotal		\$ 2,133,667	\$ 2,069,308	(3.02%)
Human Resources Division				
40151	Human Resources	\$ 734,015	\$ 567,222	(22.72%)
Total Finance and Administrative Services		\$ 2,867,682	\$ 2,636,530	(8.06%)
POLICE				
Administration and Support Services Division				
50161	Police Administration	\$ 2,454,764	\$ 2,723,713	10.96%
50165	General Investigations	2,904,016	2,874,374	(1.02%)
50166	Court	78,986	94,700	19.89%
50167	Police Training	1,052,016	994,125	(5.50%)
50168	Support Services Management	1,303,335	1,320,551	1.32%
50170	Records	658,383	621,963	(5.53%)
50171	Property and Evidence	155,617	285,198	83.27%
50174	Crime Prevention/Comm Relat.	452,538	437,022	(3.43%)
50178	Police Laboratory	1,030	1,000	(2.91%)
50179	Narcotics Asset Seizure	251,239	211,367	(15.87%)

Operating Expenditures

Fiscal Year 2026-27 (continued)

FUNCTION/Responsible Department Program Number/Description		2025-26 Budget	2026-27 Budget	Percent Change
50180	Emergency Services	14,500	12,450	(14.14%)
50181	Supp Law Enforcement Act	171,500	153,220	(10.66%)
50183	Police Grants	73,201	126,740	73.14%
50187	Mobile Command Post	21,701	24,469	12.76%
Subtotal		\$ 9,592,826	\$ 9,880,892	3.00%
Field Operations Division				
50162	Field Operations Management	\$ 887,230	\$ 1,728,228	94.79%
50163	Field Operations	10,623,670	10,666,600	0.40%
50169	Communications	1,497,000	1,560,821	4.26%
50172	Jail Operations	598,665	474,705	(20.71%)
50173	Traffic and Parking Operations	1,078,546	976,844	(9.43%)
50176	Crossing Guards	323,329	329,879	2.03%
50177	SWAT Operations	39,367	51,588	31.04%
Subtotal		\$ 15,047,807	\$ 15,788,665	4.92%
Total Police Protection		\$ 24,640,633	\$ 25,669,557	4.18%
COMMUNITY DEVELOPMENT				
Planning and Development Division				
60191	Planning Administration	\$ 313,592	\$ 1,722,203	449.19%
60193	Current Planning	791,988	20,000	(97.47%)
60196	Code Enforcement	224,572	-	(100.00%)
60199	Economic Development	418,478	-	(100.00%)
62198	Low/Mod Housing Asset Fund	12,733	14,399	13.08%
Subtotal		\$ 1,761,363	\$ 1,756,602	(0.27%)
Total Community Development		\$ 1,761,363	\$ 1,756,602	(0.27%)
PUBLIC WORKS				
Building Division				
65241	Building Division Supervision	\$ 124,487	\$ 88,702	(28.75%)
65243.6243	Inspections - Building	300,000	400,000	33.33%
65243.6244	Inspections - Electrical	93,600	130,000	38.89%
65243.6245	Inspections - Plumbing & Heating	48,300	50,000	3.52%
65247	Plan Checks	186,000	285,000	53.23%
Subtotal		\$ 752,387	\$ 953,702	26.76%
Environmental Services Division				
70720	Solid Waste Management	\$ 207,195	\$ 205,437	(0.85%)
70721	Grants	14,684	14,684	-%
70251	Fats, Oils and Grease (FOG)	98,888	111,975	13.23%
70285	NPDES Administration	359,458	338,700	(5.77%)
Subtotal		\$ 680,225	\$ 670,796	(1.39%)
Engineering Division				
70201	Public Works Administration	\$ 1,077,706	\$ 1,276,883	18.48%
70260.7260	Engineering Administration	421,188	435,923	3.50%
70261.7261	Engineering Plan Checking	325,467	341,003	4.77%

Operating Expenditures

Fiscal Year 2026-27 (continued)

FUNCTION/Responsible Department		2025-26	2026-27	Percent
Program Number/Description		Budget	Budget	Change
70264	Traffic Engineering	137,416	146,386	6.53%
70215	Traffic Signal Maintenance	410,373	429,569	4.68%
70223	Street Lighting	865,464	877,005	1.33%
Subtotal		\$ 3,237,614	\$ 3,506,769	8.31%
Streets Division				
70211	Maintenance Administration	\$ 573,787	\$ 634,067	10.51%
70212.7212	Street Maintenance	197,256	182,433	(7.51%)
70212.7213	Street Cleaning	454,471	318,595	(29.90%)
70212.7214	Traffic Safety	111,229	126,013	13.29%
70212.7216	Street Tree Maintenance	480,387	467,012	(2.78%)
70212.7217	Parkway Maintenance	793,402	1,095,628	38.09%
70212.7227	Graffiti Removal	86,251	112,873	30.87%
70212.7238	Sidewalk Repair	122,749	110,087	(10.32%)
70221	Retarding Basin	19,400	36,937	90.40%
70239	Stanton Channel Berm Maint.	102,638	199,470	94.34%
70281	Storm Drain Maintenance	505,108	500,481	(0.92%)
70219	Sanitary Sewer Maintenance	382,353	409,818	7.18%
Subtotal		\$ 3,829,031	\$ 4,193,414	9.52%
Park Maintenance Division				
70228.7224	Landscaping - Senior Center	\$ 14,180	\$ 25,169	77.50%
70228.7228	Park Landscape and Maintenance	1,208,119	1,078,906	(10.70%)
70228.7229	Athletic Field Maintenance	251,419	323,919	28.84%
70228.7230	Park Building Maintenance	237,718	269,973	13.57%
70228.7231	Senior Citizens Cntr Maintenance	256,153	276,253	7.85%
70228.7232	Community Center Maintenance	234,256	262,126	11.90%
70228.7234	Community Events	77,571	75,224	(3.03%)
70228.7235	Sports Park	250,237	358,032	43.08%
70228.7236	Arnold Cypress Park	360,482	363,522	0.84%
Subtotal		\$ 2,529,653	\$ 2,669,602	5.53%
Facilities Division				
70233	Library Maintenance	9,162	16,366	78.63%
70218	Building Maint.-Boys & Girls Club	16,792	30,322	80.57%
Subtotal		\$ 25,954	\$ 46,688	79.89%
Total Public Works		\$ 11,415,346	\$ 12,404,493	8.67%
TOTAL BUDGETED OPERATING EXPENDITURES		\$ 44,564,580	\$ 46,657,773	4.70%
INTERNAL SERVICE FUND OPERATIONS				
PUBLIC WORKS				
Fleet Division				
70621.7621	Auto Maintenance-City Vehicles	\$ 299,408	\$ 250,801	(16.23%)
70621.7623	Maintenance-Equipment	74,903	99,953	33.44%
70621.7634	Auto Maintenance-Police Vehicles	429,268	380,648	(11.33%)
70621.7634	Auto Maintenance-Park Vehicles	20,915	58,535	179.87%

Operating Expenditures

Fiscal Year 2026-27 (continued)

FUNCTION/Responsible Department Program Number/Description		2025-26 Budget	2026-27 Budget	Percent Change
Subtotal		\$ 824,494	\$ 789,937	(4.19%)
Facilities Division				
70624.7624	Bldg Maintenance-Civic Center	\$ 416,028	\$ 414,565	(0.35%)
70624.7626	Bldg Maintenance-Police Annex	324,938	309,225	(4.84%)
70624.7629	Landscaping-Civic Center	115,774	149,564	29.19%
70627.7627	Bldg Maintenance-Corp Yard	131,711	123,319	(6.37%)
70627.7632	Landscaping-Corp Yard	15,499	21,028	35.67%
Subtotal		\$ 1,003,950	\$ 1,017,701	1.37%
CITY ADMINISTRATION				
City Manager Division				
94810	General Liability	\$ 3,530	\$ 1,215,460	34332.29%
FINANCE AND ADMINISTRATIVE SERVICES				
Information Systems Division				
20601	Print Shop	\$ 160,500	\$ 149,314	(6.97%)
20604	Telephone Maintenance	42,384	49,116	15.88%
20606	Postage Services	11,936	10,417	(12.73%)
40603	Computer Equip Maintenance	66,188	98,870	49.38%
40605	Information Systems	1,078,768	936,108	(13.22%)
40607	Website Maintenance	63,227	64,920	2.68%
40608	Financial Acctg Software Maint.	86,528	148,500	71.62%
Subtotal		\$ 1,509,531	\$ 1,457,245	(3.46%)
Human Resources Division				
94820	Workers' Comp Insurance	\$ 82,262	\$ 65,028	(20.95%)
TOTAL INTERNAL SERVICE OPERATIONS*		\$ 3,423,767	\$ 4,545,371	32.76%

* Not Included in the total budget for the City. Amounts are allocated to individual programs/divisions and are included with operating expenditures for those budgeted programs/divisions.

District Operating, Capital Projects, Debt Service, & Capital Outlay Expenditures

Fiscal Year 2026-27

FUNCTION/Responsible Department/Division		2025-26 Budget	2026-27 Budget	Percent Change
Program Number/description				
RECREATION AND PARK DISTRICT				
Administration & Legislative Division				
90301	Recreation & Parks Administration	\$ 1,437,277	\$ 1,580,402	9.96%
90328	Recreation & Comm Svcs Commission	103,309	101,395	(1.85%)
90330	Senior Citizen Commission	80,885	82,773	2.33%
Total Administration & Legislative		\$ 1,621,471	\$ 1,764,570	8.83%
Community Events & Enrichment Division				
90307	Cypress Run	\$ 81,198	\$ 91,848	13.12%
90312	Independence Day Celebration	100,851	116,330	15.35%
90313	Community Events & Promotion	229,807	172,237	(25.05%)
90314	Cultural Arts	112,024	115,548	3.15%
90316	Contract Classes	353,527	346,548	(1.97%)
90333	Art in Public Places	-	6,000	n/a
Total Community Events & Enrichment		\$ 877,407	\$ 848,511	(3.29%)
Youth & Teen Programs Division				
90304	Teen Programs	\$ 89,570	\$ 70,894	(20.85%)
90306	Playgrounds	68,771	95,191	38.42%
90324	Day Camp	155,201	141,360	(8.92%)
Total Youth/Teen Programs		\$ 313,542	\$ 307,445	(1.94%)
Senior Citizens Program Division				
90317	Senior Citizen Program	511,873	523,708	2.31%
90318	Senior Citizen Transportation	173,391	175,819	1.40%
Total Senior Citizens		\$ 685,264	\$ 699,527	2.08%
Sports Programs Division				
90303	Drop in Sports	\$ 22,855	\$ 34,862	52.54%
90310	Youth Sports	192,989	257,441	33.40%
90315	Lexington Park	144,850	133,843	(7.60%)
90321	Arnold Cypress Park	145,650	134,843	(7.42%)
90326	Facilities/Field Permit	48,576	67,512	38.98%
Total Sports		\$ 554,920	\$ 628,501	13.26%
MAINTENANCE SERVICES				
Maintenance & Facility Support Division				
90302.9302	Maintenance - Community Center	\$ 234,896	\$ 262,326	11.68%
90302.9308	Landscaping - Parks	1,214,599	1,104,075	(9.10%)
90302.9311	Maintenance - Athletic Facilities	251,419	323,919	28.84%
90302.9312	Maintenance - Park Buildings	246,343	305,846	24.15%
90302.9315	Maintenance - Lexington Park	250,237	358,032	43.08%
90302.9316	Maintenance - Arnold Cypress Park	360,482	363,522	0.84%

Operating, Capital Projects, Debt Service, and Capital Outlay Expenditures (cont.)

Fiscal Year 2026-27

FUNCTION/Responsible Department/Division Program Number/description		2025-26 Budget	2026-27 Budget	Percent Change
90302.9318	Maintenance – Senior Center Building	256,153	276,253	7.85%
90323	Facility Operations	283,280	260,247	(8.13%)
90332	Youth League Improvements	30,000	30,000	–%
Total Maintenance & Facility Support		\$ 3,127,409	\$ 3,284,220	5.01%
Total Operating Budget		\$ 7,180,013	\$ 7,532,774	4.91%
SUMMARY OF CAPITAL PROJECTS				
80700_8071	Park Projects	\$ 1,642,500	\$ 1,620,900	(1.32%)
DEBT SERVICE		\$ 2,000,000	\$ 2,000,000	–%
SUMMARY OF CAPITAL OUTLAY*				
95400	Capital Outlay – Furniture/Equipment	\$ 116,683	\$ –	(100.00%)
Total Budget		\$ 10,939,196	\$ 11,153,674	1.96%

* Only includes Capital Outlay amounts paid for by the District's General Fund. All other budgeted Capital Outlay amounts are paid for with accumulated replacement monies previously charged to District operating programs/divisions.

Operating Transfers

Fiscal Year 2026-27

	Budget 2025-26		Proposed 2026-27	
	Transfers In	Transfers Out	Transfers In	Transfers Out
GENERAL FUND 111				
General Grants Fund 114	\$ -	\$ 5,220	\$ -	\$ -
Traffic Safety Fund 221	60,200	-	-	-
Gas Tax 2105 Fund 231	320,551	-	329,188	-
Gas Tax 2107/2107.5 Fund 233	444,981	-	440,199	-
Gas Tax 2103 Fund 238	-	-	300,000	-
Road Maintenance and Rehab Fund 239	-	1,400,000	-	-
Lighting District #2 Fund 251	191,376	-	-	-
Storm Drainage Fund 261	-	250,000	-	250,000
Corp Center Maint Distr Fund 271	15,396	-	18,673	-
CIP Fund 415	-	1,100,000	-	-
Infrastructure Set-Aside Fund 416	-	-	-	1,940,000
City Equipment Replacement Fund 721	-	292,416	-	-
Technology Investment Fund 731	-	-	-	179,020
City Employee Benefits Fund 751	-	-	-	928,400
Total	\$ 1,032,504	\$ 3,047,636	\$ 1,088,060	\$ 3,297,420
GENERAL FUND GRANTS FUND 114				
General Fund 111	\$ 5,220	\$ -	\$ -	\$ -
Total	\$ 5,220	\$ -	\$ -	\$ -
TRAFFIC SAFETY FUND 221				
General Fund 111	\$ -	\$ 60,200	\$ -	\$ -
Total	\$ -	\$ 60,200	\$ -	\$ -
SPECIAL GAS TAX 2105 FUND 231				
General Fund 111	\$ -	\$ 320,551	\$ -	\$ 329,188
Total	\$ -	\$ 320,551	\$ -	\$ 329,188
SPECIAL GAS TAX 2106 FUND 232				
Gas Tax 2103 Fund 238	\$ -	\$ -	\$ 910,000	\$ -
CIP Fund 415	-	650,000	-	-
Total	\$ -	\$ 650,000	\$ 910,000	\$ -
SPECIAL GAS TAX 2107 FUND 233				
General Fund 111	\$ -	\$ 444,981	\$ -	\$ 440,199
Total	\$ -	\$ 444,981	\$ -	\$ 440,199
MEASURE M GAS TAX FUND 236				
Lighting District #2 Fund 251	35,000	-	-	-
CIP Fund 415	-	1,000,000	-	-
Total	\$ 35,000	\$ 1,000,000	\$ -	\$ -
SPECIAL GAS TAX 2103 FUND 238				
General Fund 111	\$ -	\$ -	\$ -	\$ 300,000
Gas Tax 2106 Fund 232	-	-	-	910,000
CIP Fund 415	-	600,000	-	-
Total	\$ -	\$ 600,000	\$ -	\$ 1,210,000

Operating Transfers

Fiscal Year 2026-27 (continued)

	Budget 2025-26		Proposed 2026-27	
	Transfers In	Transfers Out	Transfers In	Transfers Out
ROAD MAINTENANCE AND REHAB FUND 239				
General Fund 111	\$ 1,400,000	\$ -	\$ -	\$ -
Total	\$ 1,400,000	\$ -	\$ -	\$ -
LIGHTING DISTRICT #2 FUND 251				
General Fund 111	\$ -	\$ 191,376	\$ -	\$ -
Measure M Gas Tax Fund 236	-	35,000	-	-
Total	\$ -	\$ 226,376	\$ -	\$ -
STORM DRAIN FUND 261				
General Fund 111	\$ 250,000	\$ -	\$ 250,000	\$ -
City Equipment Replacement Fund 721	-	8,700	-	-
Total	\$ 250,000	\$ 8,700	\$ 250,000	\$ -
CORP CTR MAINT DIST #1 FUND 271				
General Fund 111	\$ -	\$ 15,396	\$ -	\$ 18,673
Total	\$ -	\$ 15,396	\$ -	\$ 18,673
NARCOTICS ASSET SEIZURE FUNDS 281-283				
City Equipment Replacement Fund 721	\$ -	\$ 210,250	\$ -	\$ -
Total	\$ -	\$ 210,250	\$ -	\$ -
SEWER FUND				
City Equipment Replacement Fund 721	\$ -	\$ 213,612	\$ -	\$ -
Total	\$ -	\$ 213,612	\$ -	\$ -
CIP FUND 415				
General Fund 111	\$ 1,100,000	\$ -	\$ -	\$ -
Gas Tax 2106 Fund 232	650,000	-	-	-
Measure M Gas Tax Fund 236	1,000,000	-	-	-
Gas Tax 2103 Fund 238	600,000	-	-	-
Infrastructure Set-Aside Fund 416	28,075,000	-	4,865,000	-
Total	\$ 31,425,000	\$ -	\$ 4,865,000	\$ -
INFRASTRUCTURE RESERVE FUND 416				
General Fund 111	\$ -	\$ -	\$ 1,940,000	\$ -
CIP Fund 415	-	28,075,000	-	4,865,000
Total	\$ -	\$ 28,075,000	\$ 1,940,000	\$ 4,865,000
EQUIPMENT REPLACEMENT FUND 721				
General Fund 111	\$ 292,416	\$ -	\$ -	\$ -
Storm Drainage Fund 261	8,700	-	-	-
Narcotics Asset Seizure Funds 281-283	210,250	-	-	-
Sewer Fund 321	213,612	-	-	-
Technology Investment Fund 731	40,250	-	-	-
Total	\$ 765,228	\$ -	\$ -	\$ -

Operating Transfers

Fiscal Year 2026-27 (continued)

	Budget 2025-26		Proposed 2026-27	
	Transfers In	Transfers Out	Transfers In	Transfers Out
TECHNOLOGY INVESTMENTS FUND 731				
General Fund 111	\$ -	\$ -	\$ 179,020	\$ -
Parks General Fund 212	-	-	3,920	-
City Equipment Replacement Fund 721	-	40,250	-	-
Total	\$ -	\$ 40,250	\$ 182,940	\$ -
CITY EMPLOYEE BENEFITS FUND 751				
General Fund 111	\$ -	\$ -	\$ 928,400	\$ -
Total	\$ -	\$ -	\$ 928,400	\$ -
SUBTOTAL-CITY FUNDS	\$ 34,912,952	\$ 34,912,952	\$ 10,164,400	\$ 10,160,480
DISTRICT-GENERAL FUND 212				
CRPD Equipment Replc Fund 725	\$ -	\$ 116,683	\$ -	\$ -
Technology Investment Fund 731	-	-	-	3,920
CRPD Employee Benefits Fund 755	-	150,000	-	-
Total	\$ -	\$ 266,683	\$ -	\$ 3,920
DISTRICT-EQUIPMENT REPLACEMENT FUND 725				
Parks General Fund 212	\$ 116,683	\$ -	\$ -	\$ -
Total	\$ 116,683	\$ -	\$ -	\$ -
DISTRICT-EMPLOYEE BENEFIT FUND 755				
Parks General Fund 212	\$ 150,000	\$ -	\$ -	\$ -
Total	\$ 150,000	\$ -	\$ -	\$ -
SUBTOTAL-DISTRICT FUNDS	\$ 266,683	\$ 266,683	\$ -	\$ 3,920
GRAND TOTAL-ALL FUNDS *	\$ 35,179,635	\$ 35,179,635	\$ 10,164,400	\$ 10,164,400



CITY OF CYPRESS

PERFORMANCE MEASURES

Fiscal Year 2026-2027



Why Measure Performance?

Performance measurement is the process of collecting, analyzing, and reporting data regarding the performance of an organization. It helps the City Council and community evaluate the quality and effectiveness of government services. Performance measures include inputs (resources used), outputs (program activities), efficiency measures (ratio of inputs to outputs), and outcomes (the actual results of programs and services). Ideally, performance measurement generates information about program results and outcomes which drive future budget decisions.



City of Cypress Strategic Plan

Mission Statement

- ▶ The City of Cypress, guided by our core values, will utilize our resources in concert with community partners to provide an exceptional city to live, work and play.

Vision Statement

- ▶ Cypress is a safe and welcoming community delivering excellent services for our residents, neighborhoods, and businesses.

Core Values/Guiding Principles

The City of Cypress values...

- ▶ Accountability
- ▶ Fiscal prudence
- ▶ Integrity
- ▶ Responsiveness to the community
- ▶ Teamwork
- ▶ Transparency

Three-Year Goals (2023-2026) Not in priority order

- ▶ Maintain financial stability and promote economic activity
- ▶ Enhance and maintain public safety
- ▶ Enhance recreation facilities and programs
- ▶ Maintain infrastructure and facilities
- ▶ Maintain high quality and high value services for the community

Strategic Plan GOAL**Maintain financial stability and promote economic activity**

	2023-24	2024-25	Estimate 2025-26	Projection 2026-27
City Manager				
Cypress Central App accounts	5,285	6,027	6,057	6,750
Twitter and Facebook followers	6,310	7,053	7,053	7,500
Instagram followers	4,342	5,353	5,353	6,000
Finance				
General Fund revenue from Sales Tax	29.9%	27.9%	29.2%	29.0%
Business Licenses issued/renewed	3,693	4,009	3,700	3,800
Businesses Licenses renewed on-line	73%	77%	80%	80%
New Cypress-based Business Licenses	238	258	250	250
Purchase orders issued	762	520	450	300
Accounts payable checks issued	2,710	2,702	2,600	2,500
Electronic accounts payable payments	2,112	2,473	240	2,500
Human Resources				
Full-time employee turnover (non-retirement)	3.6%	3.2%	3.0%	2.70%
Eligible job applicants list established	71 days	69 days	71 days	68 days
Full-time employee recruitments completed	11	15	11	10
Information Systems				
Devices supported	862	959	1165	1282
Applications supported	100	105	109	112
Website visits	393,000	420,000	396,000	404,000

How Are We Doing?

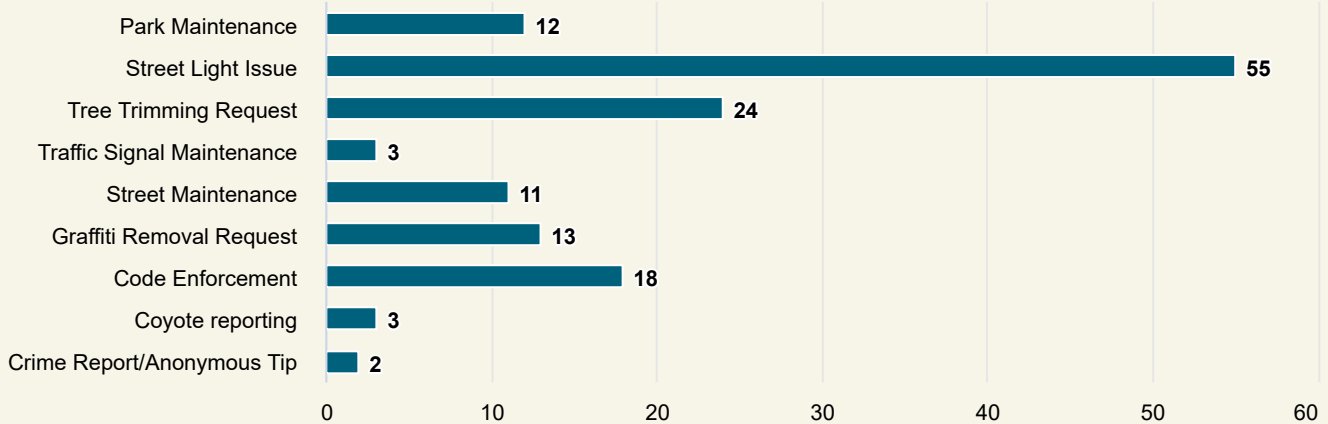
The Performance Measure Report aligns performance measurements with the City Council's Strategic Plan to integrate key outcomes and performance measures. The City uses technology (Cypress Central App and social media analytics) to inform the way we track and interpret data, which allows us to more accurately document performance and provide the City Council, city management, and the community important decision-making tools.

Cypress Central App



The Cypress Central App allows residents to submit and track service requests. From March 2025 through March 2026, residents reported 2,177 issues—an increase from 2,010 the previous year—reflecting consistent use of the platform. In parallel with this growth, the app was updated in early 2026 to align with the City's new brand, including a refreshed icon, splash page and background.

Cypress Central App Work Orders Average Days to Resolution



Communications and Social Media

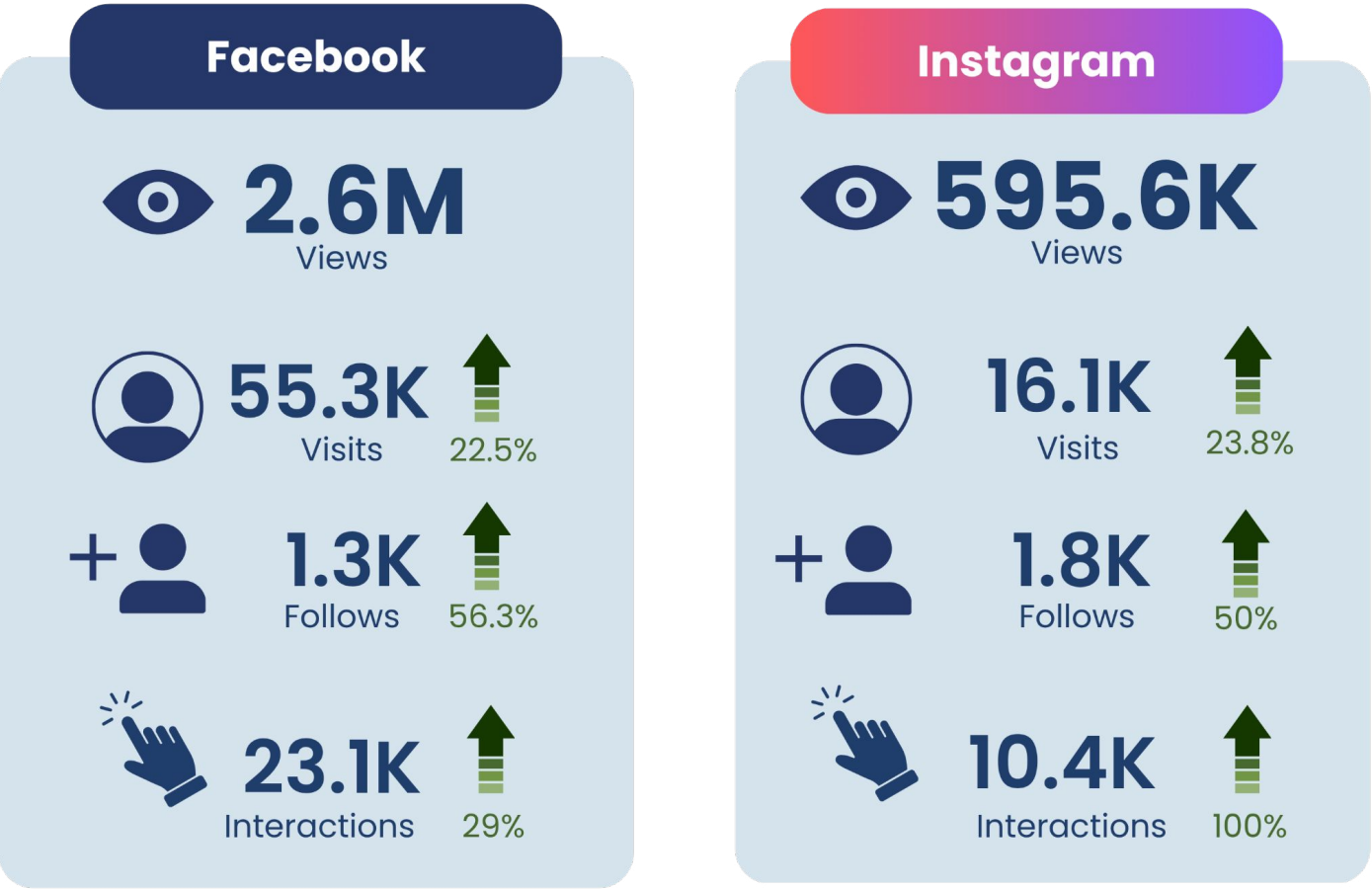
The City of Cypress places a strong emphasis on communicating with residents about important local issues and City events. In 2025–2026, this work included the rollout of a new brand, City Logo and refreshed City Seal, alongside the continued use of an omni-channel strategy—social media (Facebook, Instagram, Twitter, LinkedIn and YouTube), print newsletters, direct email, its website and press releases—to disseminate important information.

The City’s bi-weekly e-newsletter continues to play an important role in keeping residents informed and connected to local events, programs and news. Reaching more than 7,700 subscribers through Mailchimp, the biweekly newsletter maintained an average open rate of 52.08% from March 2025 to March 2026, well above industry and government benchmarks and a strong indicator of resident engagement. To build on this strong performance, the city refreshed the newsletter as part of its recent branding efforts by redesigning the template to improve readability and visual consistency and introducing the name Cypress Connected to create a more recognizable identity.

Over the past year, the City’s social media presence has demonstrated strong performance across both Facebook and Instagram. Facebook continues to generate the highest overall visibility and traffic, with more than 2.6 million views and over 55,000 page visits. Instagram, meanwhile, has seen higher engagement and audience growth, with more than 1,800 new followers and a stronger interaction rate. Together, these platforms work in tandem to expand the City’s reach and strengthen overall community engagement.

SOCIAL MEDIA METRICS

March 1, 2025–March 17, 2026



The Progress continues to be a primary source of information for residents, it delivers essential updates on City events, programs, projects, recreational activities, and community happenings. The bi-monthly newsletter keeps the community informed and connected and is distributed to 17,000 households citywide.

The Progress is continuously evaluated and enhanced through its design, content, and production to ensure it remains engaging and relevant. It continues to evolve as a dynamic and valuable resource, providing residents with timely, accessible, and compelling City news.



Direct Mail

The Progress community newsletter continues to serve as the City's primary source of news for residents, as reflected in the 2025 community survey. Distributed bimonthly to 17,000 households Citywide, it delivers essential updates on City events, programs, projects, recreational activities and community happenings.

In early 2026, The Progress was refreshed to align with the City's new brand, with updates to its layout and visual presentation. The refresh also included a renewed focus on the publication's namesake, highlighting the City's ongoing progress.

New Communication Activities

City Logo, City Seal and Rebranding: In 2026, the city launched a comprehensive rebranding effort to celebrate its 70th anniversary and create a more consistent and recognizable presence across all communications. The effort introduced a new City Logo, refreshed City Seal and design standards to strengthen the City's connection with residents. As part of this initiative, the Communications Team developed a brand style guide to establish visual standards and a grammar guide to ensure clear, consistent written communication. Implementation of the new brand and supporting guidelines is ongoing across City materials and platforms.

LinkedIn Platform Launch: In February 2026, the city launched an official City of Cypress LinkedIn page to engage professional audiences and highlight Cypress as a strong employer, business partner and well-run public agency.

How Do We Measure Performance?

- ▶ Response times and crime clearance rates are useful measures for assessing a police department's performance and effectiveness in enhancing public safety. The likelihood of a successful outcome is higher the faster emergency services can reach a call.
- ▶ Internal data is collected to measure efficiencies in grant spending, police officer recruitment, and use of physical assets like the jail.
- ▶ The Department applies for grants that fund additional activities like traffic safety and a tobacco sales enforcement program.



Strategic Plan GOAL

Enhance and maintain public safety

Measure	2023–24	2024–25	Estimate 2025–26	Projection 2026–27
Policing Activity				
Priority One response time	2:58	3:52	3:29	3:40
Average Priority One calls per month	69	61	79	69
Crime clearance rate	38%	42%	43%	40%
Traffic safety operations	27	27	25	32
Administration				
Grants received	\$332,000	\$148,000	\$138,000	\$165,000
Jail occupied (*Re-opened in April 2024)	41 days	136 days	130 days	140 days
Police Officers hired	3	7	9	4
Volunteer hours	1,400	1,500	1,344	1,600

Office of Traffic Safety Grant

FY 2025–26 was the seventh consecutive year the department received a California Office of Traffic Safety grant to educate the community on safe roadway habits, reduce traffic collisions and impact impaired driving. From October 1, 2025, through September 30, 2026, the department will conduct four sobriety checkpoints in Cypress

Police Department Statistics				
Calls for service	29,480	24,880	30,122	31,494
Police reports	3,586	3,607	3,096	3,430
Violent crimes	274	240	212	242
Non-violent crimes	1,071	1,214	1,266	1,184
Traffic collision reports	290	335	321	315
Arrests	1744	1368	1,243	1,452
Burglaries	265	179	144	196
Reports processed	3,610	3,942	3,096	3,549

How Are We Doing?

Hope Center Partnership

The Cypress Police Department continues to make meaningful progress this year through its ongoing partnership with the Hope Center, working collaboratively to connect individuals experiencing homelessness with critical resources and shelter options.

Through coordinated outreach efforts, officers have successfully referred 30 individuals to supportive services since the beginning of the year, helping them access temporary housing, case management, and long-term assistance programs. This partnership reflects the Department's commitment to a solutions-oriented approach while reinforcing the City's broader goal of reducing homelessness.

New Technologies

High Performance Evidence Computer - A high-performance computer was purchased for our Investigations Unit to efficiently review large volumes of digital evidence, including high-resolution photos, surveillance video, and extracted cellphone data. This system maintains a faster processor, increased RAM, and enhanced graphics capability to significantly improve playback, rendering, and overall review speed, allowing detectives to analyze evidence more quickly and accurately.

Taser 10 - The newest Taser less-lethal device was purchased for each of our officers. Along with the purchase came the creation of a Taser training team, which then trained each user in the new Taser device.



How Do We Measure Performance?

- ▶ Recreation programs and classes are tracked to determine how well classes match customer preferences.
- ▶ Recreation programs (especially senior services) not only serve Cypress residents, but the region. Breakdowns of resident versus nonresident participants illustrate this dynamic.
- ▶ The Community Center and Senior Center are utilized by residents, businesses and non-profit groups. Metrics are provided on how often these spaces are rented and how often they are provided at a subsidized rate.



Strategic Plan GOAL

Enhance recreation facilities and programs

Measure	2023-24	2024-25	Estimate 2025-26	Projection 2026-27
Contract Classes				
Participants	3,987	4,491	4,252	4,250
Classes and specialty camps offered	632	712	651	650
Resident/non-resident participants	72%/28%	72%/28%	71%/29%	71%/29%
On-line registration	86%	88%	88%	88%
Sports Programs				
Youth sports resident/non-resident	74%/26%	73%/27%	74%/26%	74%/26%
Youth sport participants	1,304	1,235	1,433	1,450
Adult drop-in sports	1,353	850	772	860
Challenger Sports	119	126	120	120
Senior Center				
Volunteer hours	6,500	8376	8,800	9,240
Class participants resident/non-resident	75%/25%	75%/25%	75%/25%	75%/25%
Congregate meals served	8,540	12,380	12,044	12,094
Home meals delivered	17,500	8,670	12,672	12,672
Lexington Park				
Synthetic field usage hours	2,449	2,929	2,950	3,000
Natural field usage hours	773	1137	1008	1100
Pavilion rentals	117	67	41	45
Revenue	\$172,778	\$204,453	\$187,916	\$187,000
Arnold Cypress Park				
Synthetic field usage hours	N/A	639	5,100	5,400
Natural field usage hours	N/A	14	630	650
Pavilion rentals	N/A	16	147	150
Revenue	N/A	\$5,378	\$41,500	\$42,000
Facility Usage				
Community Center rentals	129	198	216	207
Community Center rental revenue	\$81,440	\$135,236	\$138,626	\$138,000
Senior Center rentals	156	124	136	150
Senior Center rental revenue	\$22,800	\$37,197	\$36,513	\$40,000
Athletic field bookings	2,049	3,372	4,500	4,600
Athletic field revenue	\$164,534	\$207,891	\$213,000	\$215,000

How Are We Doing?

Recreation and Community Services provides life affirming programs, activities, and services to the community.

Community Events:

- > The Summer Concerts were more popular than ever featuring everything from Funk, Motown, Country, and Rock. Attendees enjoyed seven free summertime concerts on the Green featuring music, family friendly activities, and food and dessert trucks.
- > Recreation and Community Services also hosted the Symphony on the Go! presented by the Pacific Symphony at Maple Grove North Park. On August 15th the surrounding neighborhood enjoyed a free evening of symphonic music, games, and family friendly activities.
- > The Recreation and Community Services Department, in partnership with the Police Department, hosted its second annual National Night Out Block Party on Saturday, July 26. The event focused on school safety and education, featuring 30 exhibitors who provided giveaways and information to help keep the community safe for the new school year. The Public Works Department, Police Department, along with OCFA Station #17, Valley Vista, and the Cypress School District, participated in the touch-a-truck portion of the event, showcasing community and emergency vehicles.
- > 860 racers enjoyed the 2025 Cypress Run, including the 5K Run and Walk and the 1K Community Dash. The event also included a Health & Fun Expo with thirteen health-friendly vendors promoting their local businesses. The Run was supported by 59 volunteers who donated 108 hours over two days.



- > The 2025 Women's Conference attracted more than 215 attendees and 22 small business vendors. The event recognized Christen Jackson as Woman of the Year and featured three phenomenal female speakers: Betty Porto from Porto's Bakery, Amber Enriquez from ECOS, and Lisa Bronner from Doctor Bronner's. All three speakers delivered incredible presentations.
- > The Holiday Sing and Tree Lighting ended a fun-filled year with performances by five local schools, train rides, holiday-themed crafts provided by eight community vendors, games, snow play, cookies, hot chocolate, and a visit from Santa and Mrs. Claus. This event also introduced an upgraded 21-foot holiday outdoor artificial tree.
- > 2026 was another great year for the annual Spring Egg Hunt, with 600 children aged 3-11 years old hunting for eggs and candy at Oak Knoll Park and an estimated total of 2,500 attendees. To include even more community members, Recreation and Community Services added two new elements to the event. Dog photos with the Spring Bunny were offered as a fundraiser for the Youth Action Committee and The Eggstra Adventure allowed for entire families to get involved in a week long community-wide egg hunt.

Youth and Teen Programs

- > In Summer 2025, Camp Cypress and Summer Parks hosted 859 participants between the two programs over an eight-week period. 334 Camp Cypress participants ventured out with Recreation and Community Services staff on over eight off-site excursions, including educational locations like the Aquarium of the Pacific.
- > The monthly Kids Night Out program (KNO) continued to be a fun and engaging place for over 200 children aged 5-12 years old to spend their Friday night with themed crafts, games, snacks, and movies.

- > The Counselors-in-Training volunteer program (CIT) was a massive success in Summer 2025 with 24 teens, aged 14-16, volunteering over 1,300 hours in just nine weeks. CIT's gained practical work experience and were given leadership opportunities in many areas of recreation including Challenger Basketball, Sports Camps, Camp Cypress, Cypress Senior Center, Summer Parks and Pee Wee Sports.
- > The 2025-26 Youth Action Committee (YAC) was dedicated to expanding their volunteer efforts to include more members of the community. YAC partnered with the Cypress School District and coordinated with the Boys & Girls Club to lead games and activities and provide tutoring at various elementary school sites. In addition to that, YAC worked with Orange County Animal Care at their January Pet Food Pantry where they provided 1,110 pets with over 19,100 pounds of food and even provided two local families with holiday gifts as a part of the Adopt-A-Family program.

Senior Citizens Programs

- > The Senior Center hosted Senior C.A.M.P. sessions in July and December. Both sessions were led by Recreation staff and supported by a wide variety of outside groups and organizations. Participants enjoyed themed activities and programs on health & wellness, leisure, and education-based topics. Registration is free and fills up quickly with 20 eager older adults ready to enjoy a morning of friendship, learning, and fun.
- > The congregate meal program, in conjunction with Meals on Wheels of Orange County, offers an indoor lunch dining experience from Monday to Thursday. The center attracts new clients every day because of its popular special events, birthday celebrations, and themed lunches. The Senior Center is set to serve approximately 13,000 meals by the end of the year.
- > The Senior Grocery & TEFAP Program, a partnership with Second Harvest Food Bank, distributes free shelf-stable and fresh food items for over 120 households monthly. The Senior Center is set to serve approximately 1,440 seniors by the end of the year.



Sports Programs

- > Lexington Park hosted over 4,000 hours of permitted athletic field use and over 60 pavilion rentals.
- > Arnold Cypress Park hosted over 5,500 hours of permitted athletic field use and over 100 pavilion rentals since the grand opening of the park in May of 2025.
- > Challenger Basketball, a program dedicated to participants with intellectual and/or physical challenges, returned with 126 participants who were able to play basketball in a structured environment. Thanks to the volunteer coaches and sponsorships from the community, this program is free to participants.
- > Over 1,000 athletes participated in drop-in badminton and volleyball held at Lexington Junior High School on Sundays.
- > Youth volleyball and basketball leagues remained popular with residents filling to capacity once again. Taking place at Lexington Junior High School, over 70 volunteers coached 54 teams while RCS conducted skill-based clinics for youth aged 7-13.
- > As part of the youth volleyball league, Recreation hosted a Dig Pink Day to show support for those battling Metastatic Breast Cancer in the month of October. Recreation staff hand-crafted inspirational banners and décor for the gymnasium and encouraged coaches, players, and families to wear pink during youth volleyball games. In addition, an athletic apparel company, Slunks, donated pink merchandise in support of Dig Pink Day.



- > Nearly 140 athletes, age 7-14, participated in seven-week long sports camps to improve skills in soccer, basketball, volleyball, and other sports.
- > RCS held its first Pickleball Tournament on April 11 at the Arnold Cypress Park pickleball courts. The tournament featured 16 two person teams competing in a round robin, rally scoring format. Medals and prizes were given to 1st, 2nd, and 3rd place finishers.

Park and Facility Improvements

- > The Senior Center received some much-needed upgrades throughout the facility including new main entry doors, office furniture, and a new commercial refrigerator and freezer.
- > The slurry seal project provided some preventative maintenance for the Community Center and Senior Center parking lots. Both parking lots were completed in March and had cracks filled, a new slurry seal, and fresh lines painted.
- > The restrooms at Veteran's Park received a facelift with upgraded interior amenities, entry doors and paint. The upgraded restrooms were reopened in April 2026.
- > Oak Knoll, Peppertree, and Pinewood Park playgrounds received new rubberized resurfacing. The project was completed before the busy summer season.
- > Willow Park will receive a new shade structure with expected project completion by the end of June 2026.
- > Arnold Cypress Park was awarded an Award of Excellence for Park Planning by the California Park and Recreation Society. The park and City are featured in a statewide marketing campaign highlighting recreation based activities and facilities throughout the State.



How Do We Measure Performance?

- ▶ The Community Development Department reviews and processes development applications, issues land use permits, prepares ordinances for land use and building regulations, responds to code enforcement complaints, and promotes economic development.
- ▶ Residential project and plan reviews are completed in less time than more complex projects that need to be approved by the City Council.

Strategic Plan GOAL		Maintain financial stability & promote economic activity & Maintain high quality and high value services for the community			
Measure	2023-24	2024-25	Estimate 2025-26	Projection 2026-27	
Planning and Development					
Customers assisted	1,050	1,065	1,025	1,025	
Code Enforcement cases	550	575	508	502	
Zoning clearances reviewed	180	185	198	210	

How Are We Doing?

Housing

City Council successfully advanced amendments to the Lincoln Avenue Specific Plan and the General Plan to implement the State-mandated Housing Element and unlock new housing and reinvestment opportunities along the Lincoln Avenue corridor.

These efforts have already facilitated the development of 54 new market-rate homes and 11 affordable units along the corridor, supporting the City’s housing goals while bringing new life and investment to a key area of the City.



Economic Development

The Community Development Department completed a multi-year regulatory modernization effort that consolidated five outdated Specific Plans into one unified Cypress Business Park Specific Plan (CBPSP). The effort required extensive coordination with consultants, major property owners, and the Business Park Advisory Committee, resulting in adoption of the plan by the City Council in May 2025.

The new framework modernizes land use definitions, eliminates regulatory inconsistencies, expands administrative processing authority, and creates consistent development standards across the Business Park. Since adoption, the streamlined administrative procedures and updated development standards have made it easier for businesses to move projects through the entitlement and construction process, with recent owners and tenants such as Murray Company already benefiting from the improved Specific Plan. The CBPSP positions the Business Park to better support reinvestment, business attraction, and long-term economic competitiveness.

How Do We Measure Performance?

- ▶ Public Works serves a wide array of customers which it takes into consideration when tracking performance.
- ▶ Average response times are tracked through a project management database.
- ▶ The department monitors permit review times to maintain and improve services and builds performance measures into contracted services.
- ▶ The online permitting system continues to improve the City's ability to track application processing times and allow customers to track their application. Subdivision maps submittals are now part of the growing list of online applications that include Building and Safety, Public Works, Trash and Recycling, and Water Quality.

Strategic Plan GOAL

Maintain infrastructure and facilities

Measure	2023-24	2024-25	Estimate 2025-26	Projection 2026-27
Public Works				
Service calls	1852	1540	1,506	1,500
Service call response	3 days	3 days	3 days	3 days
Maintenance work orders completed	1,239	1,121	1,063	1,200
Water quality inspections	260	363	275	300
Solid waste diversion rate	74%	75%	76%	75%
Building				
Residential building permits	3,950	2,508	2,575	2,580
Commercial building permits	79	108	103	100
Final building inspections	1,720	1,750	1,870	1,800
Residential square feet added	200,000	180,720	109,650	110,000
Commercial square feet added	64,000	65,320	26,500	30,000
Engineering				
Permit processing	2 days	2 days	2 days	2 days
Traffic inquiry response	3 days	3 days	3 days	3 days
Infrastructure				
Capital improvement projects on schedule	85%	86%	82%	85%
Street Network Pavement Condition Index	85	85	86	85
Streets sealed or overlaid	23 lane miles	39 lane miles	28 lane miles	30 lane miles
Sidewalk replacement	21,600	10,400	14,800	14,250
Trees trimmed	6,700	6,600	6,000	6,100

How Are We Doing?

Public Works is everywhere you look. Whether it's the well-maintained roads we drive on, the parks where our children play, or the sewer system that takes waste away from our homes, Public Works is there. Public Works is committed to maintaining the City's infrastructure and delivering top-notch services to the community.

Traffic Signal Controllers

This past year, the City upgraded its traffic signal system by replacing outdated software, equipment, and components citywide. The previous system was over 25 years old and no longer supported by the manufacturer. The upgraded system improves signal operations, enhances reliability, and provides engineers with access to advanced features and improved system functionality.



Capital Improvement Plan Updates

The Capital Improvement Program (CIP) is a planning tool to ensure that the City's infrastructure needs are addressed. One of the City's Strategic Plan Goals is to "Maintain and Enhance Infrastructure and Facilities and the CIP is the City Council's primary effort to accomplish this goal. The FY 2026-27 CIP includes everything from streets to parkways, traffic improvements, sewer and storm drains, facilities, and parks. Key projects include construction of the Executive Boardroom and Park Playground Equipment Replacement.

The logo for the City of Cypress features the words "CITY OF" in a small, dark blue, sans-serif font above the word "Cypress" in a larger, bold, dark blue, sans-serif font. The text is centered within a white rectangular box. This box is set against a background of two overlapping L-shaped blocks: a darker blue one in the foreground and a lighter blue one behind it, creating a sense of depth.

CITY OF
Cypress



Staffing



Personnel Summary by Department

City Personnel

Full-time

DEPARTMENT	2024-25 Budget	2025-26 Budget	2026-27 Proposed	Change
City Council and Administration	4.75	4.75	5.00	0.25
Finance and Administrative Services	14.75	14.75	13.50	(1.25)
Police	75.50	75.50	75.50	0.00
Community Development	6.00	6.00	6.00	0.00
Public Works	25.00	25.00	28.00	3.00
Total	126.00	126.00	128.00	2.00

Part-time*

DEPARTMENT	2024-25 Budget	2025-26 Budget	2026-27 Proposed	Change
Police	6.34	6.34	5.82	(0.52)
Community Development	0.50	0.50	0.50	0.00
Public Works	3.50	3.50	1.28	(2.22)
Total	10.34	10.34	7.60	(2.74)

Recreation and Park District Personnel

TYPE	2024-25 Budget	2025-26 Budget	2026-27 Proposed	Change
Full-Time	13.00	13.00	15.00	2.00
Part-Time	16.94	19.20	14.89	(4.31)
TOTAL	29.94	32.20	29.89	(2.31)

City Council Members and Commissioners are not included in this summary.

* Non-benefitted part-time personnel hours are converted to full-time equivalents based on 2,000 hours worked per year.

Summary of Personnel Changes

- > The Senior Management Analyst was previously split three ways between City Council and Administration, Finance and Administrative Services, and Police in prior years but is proposed to be 50/50 split between City Council and Administration and Police in FY 2026-27.
- > Senior Management Analyst under City Council and Administration has been reclassified to Assistant to the City Manager.
- > The Assistant Finance Director overhire was eliminated under Finance & Administrative Services.
- > Planning Director and Business Development Manager are reclassified as Director of Community Development and Community Development Manager.
- > There is an overhire of two Police Officers under Police that is proposed to remain next fiscal year.
- > Police will add a lieutenant position and remove a vacant Police Services Officer position.
- > Public Works will add two Maintenance Workers and one Senior Civil Engineer.
- > An over hire of an Office Assistant I/II at Community Center (\$97k) and a Recreation Coordinator (\$108k) position were added under the District.
- > Part-time FTE calculations were updated based on actual hour estimates resulting in a lower FTE count overall.

Full-time Personnel by Job Classification

	2024-25 Budget	2025-26 Budget	2026-27 Proposed	Change
City Council and Administration				
Assistant to the City Manager	0.00	0.00	0.50	0.50
City Clerk	1.00	1.00	1.00	0.00
City Manager	1.00	1.00	1.00	0.00
Deputy City Clerk	1.00	1.00	1.00	0.00
Executive Assistant	1.00	1.00	1.00	0.00
Office Assistant II	0.50	0.50	0.50	0.00
Senior Management Analyst	0.25	0.25	0.00	-0.25
Subtotal - City Council and Administration	4.75	4.75	5.00	0.25
Finance and Administrative Services				
Account Clerk II	2.00	2.00	2.00	0.00
Accountant	1.00	1.00	1.00	0.00
Accounting Supervisor	1.00	1.00	1.00	0.00
Administrative Services Technician II	1.00	1.00	1.00	0.00
Assistant Director/Finance Manager	2.00	2.00	1.00	-1.00
Computer Support Specialist	1.00	1.00	1.00	0.00
Director of Finance & Administrative Services	1.00	1.00	1.00	0.00
Human Resources Analyst	1.00	1.00	1.00	0.00
Human Resources Manager	1.00	1.00	1.00	0.00
Information Technology Manager	1.00	1.00	1.00	0.00
Network Administrator	1.00	1.00	1.00	0.00
Office Assistant II	0.50	0.50	0.50	0.00
Payroll Coordinator	1.00	1.00	1.00	0.00
Senior Management Analyst	0.25	0.25	0.00	-0.25
Subtotal - Finance and Administrative Services	14.75	14.75	13.50	-1.25
Police Department				
Community Outreach Officer	1.00	1.00	1.00	0.00
Office Assistant II	1.00	1.00	1.00	0.00
Office Specialist	1.00	1.00	1.00	0.00
Police Captain	2.00	2.00	2.00	0.00
Police Chief	1.00	1.00	1.00	0.00
Police Clerk I/II	4.00	4.00	4.00	0.00
Police Lieutenant	2.00	2.00	3.00	1.00
Police Officer	41.00	41.00	41.00	0.00
Police Officer - Overhire	2.00	2.00	2.00	0.00
Police Officer - School Resource Officer	1.00	1.00	1.00	0.00
Police Sergeant	10.00	10.00	10.00	0.00
Police Services Officer	7.00	7.00	6.00	-1.00
Records Support Services Supvr	1.00	1.00	1.00	0.00
Secretary to Department Head	1.00	1.00	1.00	0.00
Senior Management Analyst	0.50	0.50	0.50	0.00
Subtotal - Police Department	75.50	75.50	75.50	0.00

Full-time Personnel by Job Classification (continued)

	2024-25 Budget	2025-26 Budget	2026-27 Proposed	
Community Development Department				
Administrative Clerk	1.00	1.00	1.00	0.00
Assistant Planner	1.00	1.00	1.00	0.00
Business Development Manager	1.00	1.00	0.00	-1.00
Code Enforcement Officer I/II	1.00	1.00	1.00	0.00
Community Development Manager	0.00	0.00	1.00	1.00
Director of Community Development	0.00	0.00	1.00	1.00
Planning Director	1.00	1.00	0.00	-1.00
Senior Planner	1.00	1.00	1.00	0.00
Subtotal - Community Development	6.00	6.00	6.00	0.00
Public Works Department				
Assistant City Engineer	1.00	1.00	1.00	0.00
Associate Engineer	2.00	2.00	2.00	0.00
City Engineer	1.00	1.00	1.00	0.00
Director of Public Works	1.00	1.00	1.00	0.00
Engineering Aide	1.00	1.00	1.00	0.00
Maintenance Specialist	3.00	3.00	3.00	0.00
Maintenance Superintendent	1.00	1.00	1.00	0.00
Maintenance Supervisor	2.00	3.00	3.00	0.00
Maintenance Worker	7.00	7.00	9.00	2.00
Management Analyst	1.00	0.00	0.00	0.00
Mechanic	2.00	2.00	2.00	0.00
Office Assistant II	1.00	1.00	1.00	0.00
Secretary to Department Head	1.00	1.00	1.00	0.00
Senior Civil Engineer	0.00	0.00	1.00	1.00
Senior Management Analyst	1.00	1.00	1.00	0.00
Subtotal - Public Works	25.00	25.00	28.00	3.00
Subtotal - City	126.00	126.00	128.00	2.00
Recreation and Park District				
Director of Recreation & Comm Svcs	1.00	1.00	1.00	0.00
Office Assistant II	2.00	2.00	3.00	1.00
Recreation & Comm Services Manager	1.00	1.00	1.00	0.00
Recreation Coordinator	5.00	5.00	6.00	1.00
Recreation Supervisor	3.00	3.00	3.00	0.00
Secretary to Department Head	1.00	1.00	1.00	0.00
Subtotal - Recreation and Park District	13.00	13.00	15.00	2.00
Total - City and Recreation and Park District	139.00	139.00	143.00	4.00

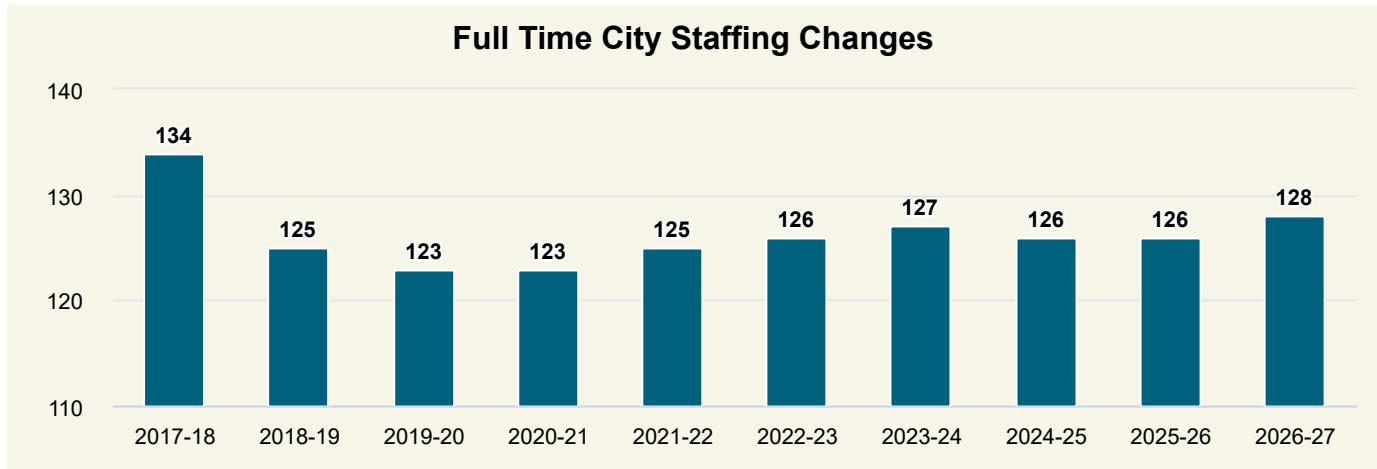
Part-Time Personnel by Job Classification

In Full-Time Equivalencies

	2024-25 Budget	2025-26 Budget	2026-27 Proposed	Change
Police Department				
Investigative Assistant	1.44	1.44	3.73	2.29
Police Aide	4.90	4.90	2.09	-2.81
Subtotal - Police Department	6.34	6.34	5.82	-0.52
Community Development/Planning				
Planning Intern	0.50	0.50	0.50	0.00
Subtotal - Community Development/Planning	0.50	0.50	0.50	0.00
Public Works Department				
Administrative Intern	1.00	1.00	0.50	-0.50
Maintenance Attendant	0.50	0.50	0.20	-0.30
Maintenance Worker	2.00	2.00	0.58	-1.42
Subtotal - Public Works	3.50	3.50	1.28	-2.22
Subtotal - City	10.34	10.34	7.6	-2.74
Recreation and Park District				
Customer Service Specialist	1.00	1.00	0.58	-0.42
Recreation Facilities Attendant	1.35	1.35	1.35	0.00
Recreation Leader I	0.76	0.76	0.72	-0.04
Recreation Leader II	3.95	5.12	3.30	-1.82
Recreation Leader III	5.50	6.58	4.80	-1.78
Recreation Leader IV	2.41	2.41	2.25	-0.16
Recreation Specialist	1.97	1.98	1.89	-0.09
Subtotal - Recreation and Park District	16.94	19.2	14.89	-4.31
Total - City and Recreation and Park District	27.28	29.54	22.49	-7.05

Staffing Trends

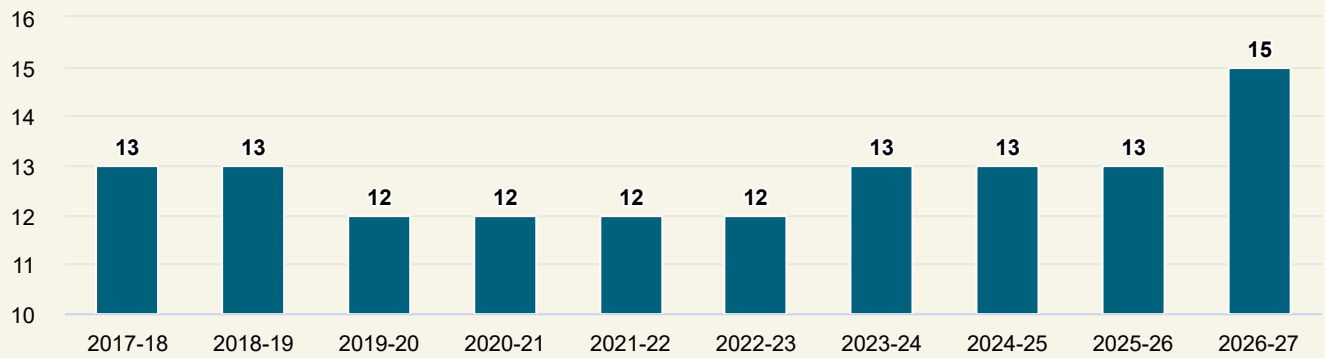
10-Year History



FY 2026-27 Full-Time City Staffing Changes

Department	Position	Change
City Council and Administration	Assistant to the City Manager	0.5
City Council and Administration	Senior Management Analyst	(0.3)
Finance and Administrative Services	Assistant Director/Finance Manager	(1.0)
Finance and Administrative Services	Senior Management Analyst	(0.3)
Police Department	Police Lieutenant	1.0
Police Department	Police Services Officer	(1.0)
Community Development Department	Business Development Manager	(1.0)
Community Development Department	Community Development Manager	1.0
Community Development Department	Director of Community Development	1.0
Community Development Department	Planning Director	(1.0)
Public Works Department	Maintenance Worker	2.0
Public Works Department	Senior Civil Engineer	1.0
Net Change		1.9

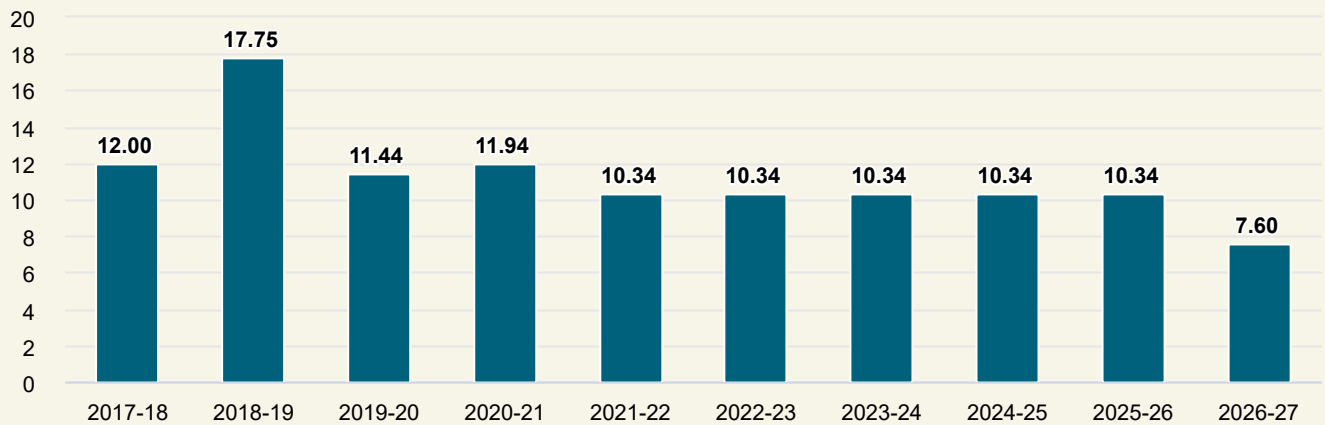
Full-Time Recreation and Park District Staffing



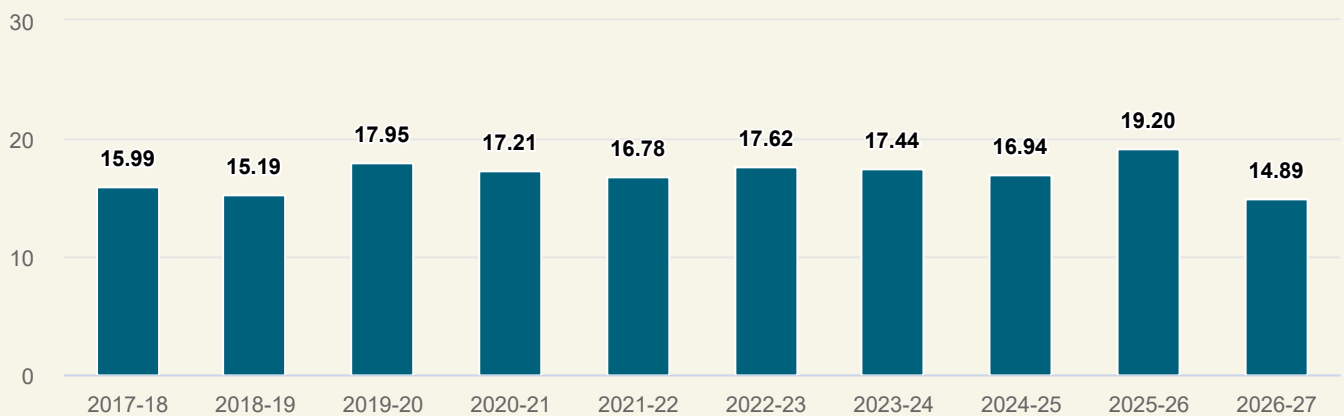
FY 2026-27 Recreation and Park District Full-Time Staffing Changes

Department	Position	Change
Recreation and Park District	Office Assistant II	1.0
Recreation and Park District	Recreation Coordinator	1.0

Part Time City Staffing (In Full-Time Equivalencies)



Part-Time Recreation and Park District Staffing (In Full-Time Equivalencies)







City Council and Administration



City Council and Administration

City Council and Administration implement and administer policies, programs, and services approved by the City Council and provide the citizens of Cypress with legislative representation. Municipal programs and services involving Elections, City Attorney, Records Management, Community Promotions, and Cable are administered by this department. The City Council and the Administration represent the citizens of Cypress and act on their behalf on regional, State, and Federal issues, as well as foster community partnerships and interagency collaboration.

Notable Changes in FY 2026-27

Reclassify the Senior Management Analyst to Assistant to the City Manager - \$10,000

City Council Chamber Broadcast Upgrades - \$32,000

City Council Chamber Web Conferencing Integration - \$25,000

Records retention- \$10,000

Scanning Services - \$5,000

Election Services for the November 2026 election - \$52,000

Public Records Request Software Program - \$13,000

CITY COUNCIL & ADMINISTRATION

Fiscal Year 2026 – 2027

CITY COUNCIL

City Council

- › Legislative
- › Traffic Commission
- › Support Services –Legislative

City Attorney

- › City Legal Services

City Manager

- › City Manager
- › Community Promotions
- › Cable TV

City Clerk

- › City Clerk
- › Elections
- › Records Management

Summary

Summary of Positions

	2023-24	2024-25	2025-26	2026-27	25/26 Budget vs. 26/27 Budget
Full-Time					
Assistant to the City Manager	0.00	0.00	0.00	0.50	0.00
City Clerk	1.00	1.00	1.00	1.00	0.00
City Manager	1.00	1.00	1.00	1.00	0.00
Communications and Marketing Analyst	1.00	0.00	0.00	0.00	0.00
Deputy City Clerk	1.00	1.00	1.00	1.00	0.00
Executive Assistant	1.00	1.00	1.00	1.00	0.00
Office Assistant II	0.50	0.50	0.50	0.50	0.00
Senior Management Analyst	0.25	0.25	0.25	0.00	(0.25)
Subtotal - Full-Time	5.75	4.75	4.75	5.00	0.25
Part-Time					
City Council Member	5.00	5.00	5.00	5.00	0.00
Traffic Commissioner	5.00	5.00	5.00	5.00	0.00
Subtotal - Part-Time	10.00	10.00	10.00	10.00	0.00
Total Positions	15.75	14.75	14.75	15.00	0.25

Summary of Expenditures

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed	25/26 Budget vs. 26/27 Budget
Salaries and Benefits	\$ 1,414,879	\$ 1,556,588	\$ 2,007,455	\$ 1,626,961	4.5%
Service and Supplies	1,845,354	1,940,278	2,276,600	2,186,281	12.7%
Internal Service Fund Charges	401,470	382,690	382,700	320,349	(16.3%)
Total Department Cost	\$ 3,661,703	\$ 3,879,556	\$ 4,666,755	\$ 4,133,591	6.5%

Summary of Resources

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed
General Fund	\$ 3,661,703	\$ 3,879,556	\$ 4,666,755	\$ 4,133,591
Total Resources	\$ 3,661,703	\$ 3,879,556	\$ 4,666,755	\$ 4,133,591

Legislative Division

Division Overview

The City Council is the legislative authority and sets the policies under which the City operates. The City Council enacts legislation such as local laws and ordinances; approves City programs; adopts the City's annual budget and capital improvement plan; and appropriates the funds necessary to provide service to the City's residents and businesses. The City Council also acts on behalf of the community with regards to regional and local, as well as State and Federal issues.

The City Council appoints the City Manager, City Clerk and City Attorney, as well as the members of the City's advisory boards and commissions.

Accomplishments for Fiscal Year 2025–26

- > Adopted an updated Strategic Plan, including new objectives to advance the City's Mission and Vision
- > Adopted a new City Logo and implemented its usage
- > Approved new local campaign contribution limits
- > Approved updates to the Contribution Policy for Non-Profit Grant Awards
- > Accepted the Arnold Cypress Park Rehabilitation as complete
- > Established and updated fiscal policies in regards to fund balance for reserves, capital asset policy and budget policy

Objectives for Fiscal Year 2026–27

In FY 2026–27, the City Council will continue to undertake initiatives and establish policies to maintain City infrastructure and facilities, maintain financial stability and promote economic activity, enhance and maintain public safety, enhance recreation facilities and programs, and maintain high quality and high value services for the community.

Legislative Division

Summary of Positions

	2023-24	2024-25	2025-26	2026-27	25/26 Budget vs. 26/27 Budget
Full-Time					
Executive Assistant	0.50	0.50	0.50	0.50	0.00
Subtotal - Full-Time	0.50	0.50	0.50	0.50	0.00
Part-Time					
City Council Member	5.00	5.00	5.00	5.00	0.00
Traffic Commissioner	5.00	5.00	5.00	5.00	0.00
Subtotal - Part-Time	10.00	10.00	10.00	10.00	0.00
Total Positions	10.50	10.50	10.50	10.50	0.00

Summary of Expenditures

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed	25/26 Budget vs. 26/27 Budget
Salaries and Benefits	\$ 276,039	\$ 330,746	\$ 327,420	\$ 365,689	10.6%
Service and Supplies	134,106	118,570	118,600	118,725	0.1%
Internal Service Fund Charges	105,120	98,330	98,300	82,813	-15.8%
Total Division Cost	\$ 515,265	\$ 547,646	\$ 544,320	\$ 567,227	3.6%

Summary of Resources

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed
General Fund	\$ 515,265	\$ 547,646	\$ 544,320	\$ 567,227
Total Resources	\$ 515,265	\$ 547,646	\$ 544,320	\$ 567,227

City Attorney Division

Division Overview

The City Attorney's Office consists of a contracted City Attorney who provides legal services to the City and is experienced in the practice of municipal law. The City Attorney's Office drafts ordinances, resolutions, and agreements as well as provides general legal services and advice to the City Council and City departments on a regular and routine basis. The City Attorney also provides support in processing claims and Public Records Act requests as needed.

Accomplishments for Fiscal Year 2025–26

- > Participated in the City's strategic planning process
- > Drafted ordinances amending various provisions of the Cypress Municipal Code in support of Housing Element implementation.
- > Provided support with pending claims and public records act requests
- > Provided periodic updates on recent developments in the law and pending litigation
- > Drafted court documents and represented the City in lawsuits

Objectives for Fiscal Year 2026–27

- > Continue to provide general legal services and advice to the City Council and City departments on a regular and routine basis
- > Continue participation in the City's Strategic Planning process
- > Continue providing periodic updates on recent developments in the law and pending litigation
- > Effectively represent the City in defending litigation

City Attorney Division

Summary of Expenditures					
	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed	25/26 Budget vs. 26/27 Budget
Service and Supplies	\$ 503,148	\$ 426,000	\$ 472,600	\$ 426,000	0.0%
Internal Service Fund Charges	3,100	2,800	2,800	3,458	23.5%
Total Division Cost	\$ 506,248	\$ 428,800	\$ 475,400	\$ 429,458	0.2%

Summary of Resources				
	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed
General Fund	\$ 506,248	\$ 428,800	\$ 475,400	\$ 429,458
Total Resources	\$ 506,248	\$ 428,800	\$ 475,400	\$ 429,458

City Manager Division

Division Overview

The City Manager is appointed by the City Council to provide executive leadership and oversee the day-to-day operations of the City. The City Manager's Office is responsible for implementing City Council policies, directing City departments and operations, fostering community partnerships, working to influence state and federal legislation on matters of importance to the City, and providing timely and efficient public information to the community.

Accomplishments for Fiscal Year 2025–26

- ▶ Presented an updated State and Federal legislative platform to the City Council
- ▶ Orientation and onboarding of new City Council Member
- ▶ Initiated a citywide rebranding initiative to implement a new cohesive City brand to be utilized by all departments for official communications, marketing materials, and community outreach
- ▶ Coordinated a strategic planning session with City Council to set objectives for calendar year 2026

Objectives for Fiscal Year 2026–27

- ▶ Continue to implement the City Council's Strategic Plan by aligning departmental efforts and resources with established objectives
- ▶ Oversight of the city's 70th anniversary commemorations
- ▶ Develop and implement an organizational assessment strategy to strengthen employee morale, enhance recognition and appreciation practices, while fostering team cohesion and supporting effective succession planning across all levels of the organization
- ▶ Enhance public information efforts by aligning communication strategies with community survey results ensuring residents receive information that reflects their identified needs and preferences
- ▶ Conduct executive team-building with the City Council following the 2026 election to strengthen collaboration and governance effectiveness

City Manager Division

Summary of Positions

	2023-24	2024-25	2025-26	2026-27	25/26 Budget vs. 26/27 Budget
Full-Time					
Assistant to the City Manager	0.00	0.00	0.00	0.50	0.50
City Manager	1.00	1.00	1.00	1.00	0.00
Communications and Marketing Analyst	1.00	0.00	0.00	0.00	0.00
Executive Assistant	0.50	0.50	0.50	0.50	0.00
Senior Management Analyst	0.25	0.25	0.25	0.00	-0.25
Subtotal - Full-Time	2.75	1.75	1.75	2.00	0.25
Total Positions	2.75	1.75	1.75	2.00	0.25

Summary of Expenditures

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed	25/26 Budget vs. 26/27 Budget
Salaries and Benefits	\$ 699,862	\$ 749,809	\$ 1,184,911	\$ 776,423	3.5%
Service and Supplies	1,083,476	1,327,135	1,616,400	1,464,697	10.4%
Internal Service Fund Charges	224,760	211,180	211,200	185,863	-12.0%
Total Division Cost	\$ 2,008,098	\$ 2,288,124	\$ 3,012,511	\$ 2,426,983	6.1%

Summary of Resources

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed
General Fund	\$ 2,008,098	\$ 2,288,124	\$ 3,012,511	\$ 2,426,983
Total Resources	\$ 2,008,098	\$ 2,288,124	\$ 3,012,511	\$ 2,426,983

City Clerk Division

Division Overview

The City Clerk Division serves as a central administrative function of the City and plays a key role in supporting transparent, efficient, and legally compliant local government operations. The Division is responsible for the preparation and administration of City Council agendas, minutes, and official records; oversight of the City's records management program; administration of municipal elections; processing of liability claims; coordination of Public Records Act requests; administration of campaign finance and conflict of interest filings; and management of the City's annual commission recruitment and appointment process.

Accomplishments for Fiscal Year 2025–26

- ▶ Conduct the General Municipal Election for three City Council seats 1, 2 and 5
- ▶ Conduct the annual Commission recruitment to fill five open seats
- ▶ Complete the biennial review and update to the City and District's Conflict of Interest Code
- ▶ Oversee the City's general liability and property insurance programs
- ▶ Toured City's off-site records storage site and identified options for potential costs savings
- ▶ Continued to implement procedures to prepare for compliance

Objectives for Fiscal Year 2026–27

- ▶ Facilitated the recruitment and application review process for vacant District 5 City Council seat. Prepared and supported the City Council for the appointment
- ▶ Implemented translation technology update to City Council agendas and staff reports to ensure compliance with Senate Bill 707
- ▶ Strengthened administration of Public Records Act requests through coordinated electronic tracking and response management
- ▶ Managed Statement of Economic Interest Form 700 filings for calendar year 2025, in accordance with state laws

City Clerk Division

Summary of Positions

	2023-24	2024-25	2025-26	2026-27	25/26 Budget vs. 26/27 Budget
Full-Time					
City Clerk	1.00	1.00	1.00	1.00	0.00
Deputy City Clerk	1.00	1.00	1.00	1.00	0.00
Office Assistant II	0.50	0.50	0.50	0.50	0.00
Subtotal - Full-Time	2.50	2.50	2.50	2.50	0.00
Total Positions	2.50	2.50	2.50	2.50	0.00

Summary of Expenditures

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed	25/26 Budget vs. 26/27 Budget
Salaries and Benefits	\$ 438,978	\$ 476,033	\$ 495,124	\$ 484,849	1.9%
Service and Supplies	124,624	68,573	69,000	176,859	157.9%
Internal Service Fund Charges	68,490	70,380	70,400	48,215	-31.5%
Total Division Cost	\$ 632,092	\$ 614,986	\$ 634,524	\$ 709,923	15.4%

Summary of Resources

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed
General Fund	\$ 632,092	\$ 614,986	\$ 634,524	\$ 709,923
Total Resources	\$ 632,092	\$ 614,986	\$ 634,524	\$ 709,923



Finance and Administrative Services



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Certificate of Achievement for Excellence in Financial Reporting

Presented to
City of Cypress
California

Jeffrey A. Olson
Executive Director / CEO



Finance and Administrative Services Department

The Finance and Administrative Services Department functions include: finance administration, general accounting, treasury management, payroll, accounts payable, purchasing, revenue collection, business licensing, human resources, workers' compensation claims management, website, information technology, print shop, and telephone maintenance.

Notable Changes in FY 2026–27

Update Timekeeping System – \$60,000

Business License Audit and Discovery Services – \$16,000

Agreement with Purchasing Consultant to Update Purchasing Policies and Procedures– \$55,000

Agreement with Consultant to Undertake a User Fee Study & Cost Allocation Plan – \$65,000

Cloud Backup Services – \$14,000

Electronic Signature Software – \$12,000

Print Shop Copier – \$25,000

FINANCE & ADMINISTRATIVE SERVICES DEPARTMENT
Fiscal Year 2026 – 2027

DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES

Finance

- › Finance Administration
- › General Accounting
- › Business Licenses
- › Purchasing

Human Resources

- › Human Resources
- › Workers Compensation Insurance

Information Technology

- › Information Systems
- › Computer Equipment Maintenance
- › Website Maintenance
- › Financial Accounting Software Maintenance
- › Print Shop
- › Telephone Maintenance

Summary

Summary of Positions

	2023-24	2024-25	2025-26	2026-27	25/26 Budget vs. 26/27 Budget
Full-Time					
Account Clerk II	2.00	2.00	2.00	2.00	0.00
Accountant	1.00	1.00	1.00	1.00	0.00
Accounting Supervisor	1.00	1.00	1.00	1.00	0.00
Administrative Services Technician II	2.00	1.00	1.00	1.00	0.00
Assistant Director/Finance Manager	1.00	2.00	2.00	1.00	(1.00)
Computer Support Specialist	1.00	1.00	1.00	1.00	0.00
Director of Finance & Administrative Services	1.00	1.00	1.00	1.00	0.00
Human Resources Analyst	1.00	1.00	1.00	1.00	0.00
Human Resources Manager	1.00	1.00	1.00	1.00	0.00
Information Technology Manager	1.00	1.00	1.00	1.00	0.00
Network Administrator	1.00	1.00	1.00	1.00	0.00
Office Assistant II	0.50	0.50	0.50	0.50	0.00
Payroll Coordinator	1.00	1.00	1.00	1.00	0.00
Senior Management Analyst	0.25	0.25	0.25	0.00	(0.25)
Subtotal - Full-Time	14.75	14.75	14.75	13.50	(1.25)
Total Positions	14.75	14.75	14.75	13.50	(1.25)

Summary of Expenditures

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed	25/26 Budget vs. 26/27 Budget
Salaries and Benefits	\$ 2,624,764	\$ 3,135,757	\$ 3,168,750	\$ 2,768,242	(11.7%)
Service and Supplies	643,749	895,778	960,005	1,240,364	38.5%
Internal Service Fund Charges	416,000	424,410	424,500	150,197	(64.6%)
Total Department Cost	\$ 3,684,513	\$ 4,455,945	\$ 4,553,255	\$ 4,158,803	(6.7%)

Summary of Resources

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed
General Fund	\$ 2,241,600	\$ 2,867,682	\$ 2,958,650	\$ 2,636,530
Internal Service Funds	1,442,913	1,588,263	1,594,605	1,522,273
Total Resources	\$ 3,684,513	\$ 4,455,945	\$ 4,553,255	\$ 4,158,803

Finance Division

Division Overview

The Finance Division is responsible for financial reporting and administration including general accounting, treasury management, procurement, business licensing, revenue collection, accounts payable, and payroll.

Accomplishments for Fiscal Year 2025-26

- > Prepared the Fiscal Year 2024-25 Annual Comprehensive Financial Report (ACFR) and received the Government Finance Officers Association's (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the FY 2023-24 ACFR.
- > Received the GFOA's Distinguished Budget Award for the FY 2025-26 Budget.
- > Transitioned to a new audit firm in accordance with best practices for auditor rotation and selection.
- > Drafted new financial policies.
- > Updated Long-range financial plan.
- > Enhanced monthly and quarterly reports to improve transparency and readability.

Objectives for Fiscal Year 2026-27

- > Prepare and submit an audited ACFR for the GFOA's Certificate of Achievement for Excellence in Financial Reporting for FY 2025-26
- > Prepare and submit the annual budget for the GFOA's Distinguished Budget Award
- > Expand procurement resources to streamline processes
- > Implement electronic timecard system

Finance Division

Summary of Expenditures

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed	25/26 Budget vs. 26/27 Budget
Salaries and Benefits	\$ 1,254,224	\$ 1,659,214	\$ 1,692,050	\$ 1,421,500	(14.3%)
Service and Supplies	237,989	314,303	315,600	506,637	61.2%
Internal Service Fund Charges	164,760	160,150	160,200	141,171	(11.9%)
Total Division Cost	\$ 1,656,973	\$ 2,133,667	\$ 2,167,850	\$ 2,069,308	(3.0%)

Summary of Resources

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed
General Fund	\$ 1,656,973	\$ 2,133,667	\$ 2,167,850	\$ 2,069,308
Total Resources	\$ 1,656,973	\$ 2,133,667	\$ 2,167,850	\$ 2,069,308

Human Resources Division

Division Overview

The Human Resources Division provides services to the City and its employees in the areas of Personnel Services, Labor/Employee Relations, Recruitment, Group Insurance/Benefits Administration, Wellness/Safety, and Workers' Compensation.

Accomplishments for Fiscal Year 2025-26

- > Lowered total vacancy rate from 5.1% to 3.6%
- > Redesigned job announcements to better attract candidates
- > Hired 15 full-time and 25 part-time employees

Objectives for Fiscal Year 2026-27

- > Recruit and fill all open positions
- > Negotiate and enter into new contracts with the Cypress Employees' Association, the Maintenance Employees' Association and the Police Management Association
- > Update the Personnel Rules and Regulations
- > Reduce or eliminate paper forms for employees
- > Implement programs aimed at improving employee wellness and morale
- > Offer broader spectrum of training opportunities

Human Resources Division

Summary of Expenditures

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed	25/26 Budget vs. 26/27 Budget
Salaries and Benefits	\$ 573,963	\$ 636,765	\$ 636,700	\$ 529,953	(16.8%)
Service and Supplies	36,533	136,912	193,700	102,297	(25.3%)
Internal Service Fund Charges	41,850	39,070	39,100	-	(100.0%)
Total Division Cost	\$ 652,346	\$ 812,747	\$ 869,500	\$ 632,250	(22.2%)

Summary of Resources

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed
General Fund	\$ 584,627	\$ 734,015	\$ 790,800	\$ 567,222
Internal Service Funds	67,719	78,732	78,700	65,028
Total Resources	\$ 652,346	\$ 812,747	\$ 869,500	\$ 632,250

Information Technology Division

Division Overview

The Information Technology Division (IT) has oversight of the city's computer systems, file servers, networks, network security, firewall, website, document imaging, internet connectivity, wireless connectivity, wireless data encryption, print shop, copiers/multi-function printers, phone system, and departmental applications.

Accomplishments for Fiscal Year 2025-26

- > Assisted Public Works with facility security improvements at Community Center
- > Assisted Recreation with design and RFP award for refresh of audiovisual system at Community Center
- > Assisted Recreation with design and RFP award for refresh of audiovisual system at Senior Center
- > Deployed city managed cell phones for Police Department staff
- > Installed new fiber wiring in City Hall for improved network quality and speed
- > Installed audiovisual system in Human Resources Conference Room
- > Implemented new email archiving system for expanded email retention
- > Implemented new network remote access system for enhanced security

Objectives for Fiscal Year 2026-27

- > Assist City Clerk with implementing online public records request system
- > Assist Public Works with facility security improvements
- > Implement city council meeting broadcast improvements
- > Implement electronic signature system
- > Implement electronic timekeeping system
- > Implement enhanced web conferencing for city council meetings
- > Install audiovisual system in Administration Conference Room
- > Replace RCS large format plotters

Information Technology Division

Summary of Expenditures

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed	25/26 Budget vs. 26/27 Budget
Salaries and Benefits	\$ 796,577	\$ 839,778	\$ 840,000	\$ 816,789	(2.7%)
Service and Supplies	369,227	444,563	450,705	631,430	42.0%
Internal Service Fund Charges	209,390	225,190	225,200	9,026	(96.0%)
Total Division Cost	\$ 1,375,194	\$ 1,509,531	\$ 1,515,905	\$ 1,457,245	(3.5%)

Summary of Resources

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed
Internal Service Funds	\$ 1,375,194	\$ 1,509,531	\$ 1,515,905	\$ 1,457,245
Total Resources	\$ 1,375,194	\$ 1,509,531	\$ 1,515,905	\$ 1,457,245

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CITY OF
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Police





Police Department

The Police Department's mission is "to provide professional public safety services in partnership with the community." The Department coordinates its efforts with groups and individuals in the community to provide a safe environment in which to visit, work, and live. The members of the Department are committed to excellence developed through pride, setting the standard, and earning a reputation for caring and courteous service. The Police Department is dedicated to honoring the obligation to protect and serve, while seeking innovative solutions to improve the quality of life for all.

Notable Changes in FY 2026-27

Addition of a Lieutenant Position partially offset by the removal of a vacant Police Services Officer position - \$234,000

Establishment of Drone Program - \$100,000

Replacement of Police Canine (Upon anticipated retirement of current Police Service Canine) - \$32,000

City issued cell phones for all sworn personnel - \$35,000

Taser subscription moved from Asset Forfeiture Fund to General Fund - \$65,000

New Police Motorcycle (replacing 2012 model) - \$38,000

Support for Police Explorer Program - \$3,500

POLICE DEPARTMENT

Fiscal Year 2026 – 2027

CHIEF OF POLICE

Support Services

- › Support Services Management
- › Personnel and Training
- › Social Media
- › Press Information Officer
- › Records
- › Property and Evidence
- › Crime Prevention/Community Relations
- › Emergency Services
- › Budget/Grants
- › Peer Support
- › Volunteers/RACES
- › General Investigations
- › Court Liaison
- › Special Investigations/Narcotics
- › Task Force Officers

Operations

- › Field Operations Management
- › Field Operations
- › Jail Operations
- › Traffic and Parking Operations
- › Crossing Guards
- › SWAT Operations
- › Canine Program
- › Field Training Program
- › Explorer Program
- › Homeless Liaison Officer Program
- › West Cities Dispatch Communications

Summary

Summary of Positions

	2023-24	2024-25	2025-26	2026-27	25/26 Budget vs. 26/27 Budget
Full-Time					
Community Outreach Officer	1.00	1.00	1.00	1.00	0.00
Office Assistant II	1.00	1.00	1.00	1.00	0.00
Office Specialist	1.00	1.00	1.00	1.00	0.00
Police Captain	2.00	2.00	2.00	2.00	0.00
Police Chief	1.00	1.00	1.00	1.00	0.00
Police Clerk I/II	4.00	4.00	4.00	4.00	0.00
Police Lieutenant	2.00	2.00	2.00	3.00	1.00
Police Officer	41.00	41.00	41.00	41.00	0.00
Police Officer - Overhire	2.00	2.00	2.00	2.00	0.00
Police Officer - School Resource Officer	1.00	1.00	1.00	1.00	0.00
Police Sergeant	10.00	10.00	10.00	10.00	0.00
Police Services Officer	7.00	7.00	7.00	6.00	(1.00)
Records Support Services Supvr	1.00	1.00	1.00	1.00	0.00
Secretary to Department Head	1.00	1.00	1.00	1.00	0.00
Senior Management Analyst	0.50	0.50	0.50	0.50	0.00
Subtotal - Full-Time	75.50	75.50	75.50	75.50	0.00
Part-Time					
Investigative Assistant	1.44	1.44	1.44	3.73	2.29
Police Aide	4.90	4.90	4.90	2.09	(2.81)
Subtotal - Part-Time	6.34	6.34	6.34	5.82	(0.52)
Total Positions	81.84	81.84	81.84	81.32	(0.52)

Summary of Expenditures

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed	25/26 Budget vs. 26/27 Budget
Salaries and Benefits	\$ 17,223,776	\$ 19,297,930	\$ 19,962,251	\$ 19,903,951	3.1%
Service and Supplies	2,533,322	2,844,403	2,956,292	3,139,983	10.4%
Internal Service Fund Charges	2,154,930	2,498,300	2,498,400	2,625,623	5.1%
Total Department Cost	\$ 21,912,028	\$ 24,640,633	\$ 25,416,943	\$ 25,669,557	4.2%

Summary of Resources

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed
General Fund	\$ 21,587,731	\$ 24,395,932	\$ 24,868,911	\$ 25,389,597
General Fund Grants	126,566	73,201	367,032	126,740
Asset Seizure	209,521	251,239	232,460	211,367
Supplemental Law Enforcement	197,731	171,500	181,000	153,220
Total Resources	\$ 22,121,549	\$ 24,891,872	\$ 25,649,403	\$ 25,880,924

Support Services Division

Division Overview

The Support Services Division comprises Police Administration, Personnel and Training, Administrative Services Management, Records, Crime Prevention/Community Relations, Emergency Services, Police Grants, Mobile Command Post Team, and Investigations. The Division provides management, support, and guidance for all organizational programs, including hiring and training Department staff and strengthening relations between the Department and the community.

Investigations include General Investigations, Special Investigations, the Police Laboratory, Property and Evidence, Narcotics Asset Seizure, Court Liaison, and Professional Standards. The Criminal Investigations Bureau is responsible for the follow-up investigations of all reported crimes in the City of Cypress.

Accomplishments for Fiscal Year 2025-26

- > Hired seven police officers and several professional staff positions.
- > Expanded emergency preparedness efforts by providing National Incident Management System (NIMS) training to city staff and hosting a regional Community Emergency Response Team (CERT) Academy.
- > Strengthened community engagement through National Night Out and targeted outreach efforts, including senior-focused fraud prevention education with the SAILS program (Seniors Alert, Independent, and Living Safely).
- > Enhanced recruitment efforts through coordinated social media campaigns, significantly increasing community reach and applicant engagement by approximately 50%.
- > Supported the body-worn camera transition to updated digital evidence systems, improving coordination with the District Attorney's Office and ensuring consistent evidence submission.

Objectives for Fiscal Year 2026-27

- > Recruit and hire additional sworn and professional staff to achieve and maintain full staffing levels.
- > Expand emergency operations and workplace preparedness training for City personnel.
- > Continue and enhance community outreach programs, including the SAILS program and National Night Out.
- > Improve public engagement and investigate leads through updates to Department communication platforms, including the Department website.
- > Strengthen inter-unit and interdepartmental collaboration to address quality-of-life issues and support proactive Enforcement efforts.
- > Invest in specialized equipment, personnel, and training to support investigative and enforcement operations.

Support Services Division

Summary of Expenditures

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed	25/26 Budget vs. 26/27 Budget
Salaries and Benefits	\$ 6,936,896	\$ 7,084,432	\$ 7,224,608	\$ 7,076,647	(0.1%)
Service and Supplies	554,967	776,324	882,792	857,102	10.4%
Internal Service Fund Charges	1,707,190	1,732,070	1,732,100	1,947,143	12.4%
Total Division Cost	\$ 9,199,053	\$ 9,592,826	\$ 9,839,500	\$ 9,880,892	3.0%

Summary of Resources

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed
General Fund	\$ 8,874,756	\$ 9,348,125	\$ 9,291,468	\$ 9,600,932
General Fund Grants	126,566	73,201	367,032	126,740
Asset Seizure	209,521	251,239	232,460	211,367
Supplemental Law Enforcement	197,731	171,500	181,000	153,220
Total Resources	\$ 9,408,574	\$ 9,844,065	\$ 10,071,960	\$ 10,092,259

Operations Division

Division Overview

The Operations Division responds to calls for service, enforces laws, deters crime, makes arrests, conducts preliminary investigations of crimes and collisions, and prepares associated reports. The Division works with the community to prevent and solve crime and to enhance the quality of life for those who live, work, visit, and play in Cypress. The Division includes Field Operations Management, Field Operations, Jail, Traffic, SWAT, K-9, Parking Enforcement, Crossing Guards, Homeless Outreach, Field Training, the Police Explorer Program, and managing the communications contract with the West Cities Police Communications (WestComm).

Accomplishments for Fiscal Year 2025-26

- > Expanded our partnership with the North Orange County Public Safety Collaborative (NOCPS) by assigning a Homeless Liaison Officer to work two days per week at the Hope Center.
- > Added three officers to the West County SWAT Team, partially restoring prior staffing levels in the unit.
- > Conducted four DUI checkpoints and 23 directed traffic safety operations as part of our grant from the California Office of Traffic Safety. The DUI checkpoints resulted in 3,933 vehicles screened, eight DUI arrests, and 121 citations. The directed operations focused on distracted driving, DUI saturation patrols, primary collision factors, pedestrian/bicycle/e-bike safety, and collaborative activities with neighboring agencies. These operations led to 358 vehicle stops, 286 citations issued, and four DUI arrests.
- > Collaborated with the Support Services Division and Public Works to modernize the fleet by replacing seven aging patrol vehicles.

Objectives for Fiscal Year 2026-27

- > Implement a patrol-led Unmanned Aircraft System (UAS) program that will utilize drone technology to improve public and officer safety.
- > Increase education and enforcement efforts in traffic safety by conducting a minimum of four DUI checkpoints, five DUI saturation patrols, two pedestrian/bicycle/e-bike safety events, six primary collision factor enforcement operations, two motorcycle safety operations, two seatbelt enforcement operations, four distracted driving operations, four collaborative traffic safety operations with allied agencies, and two specialized enforcement operations focusing specifically on street racing and sideshow activities.
- > Fully restore staffing levels on the West Orange County SWAT Team by adding two new officers to the team, bringing total officer numbers to ten.
- > Modernize the Police Department's timekeeping practices by using the Department's existing Intime scheduling system to fully automate payroll and eliminate paper timecards.

Operations Division

Summary of Expenditures

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed	25/26 Budget vs. 26/27 Budget
Salaries and Benefits	\$ 10,286,880	\$ 12,213,498	\$ 12,737,643	\$ 12,827,304	5.0%
Service and Supplies	1,978,355	2,068,079	2,073,500	2,282,881	10.4%
Internal Service Fund Charges	447,740	766,230	766,300	678,480	(11.5%)
Total Division Cost	\$ 12,712,975	\$ 15,047,807	\$ 15,577,443	\$ 15,788,665	4.9%

Summary of Resources

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed
General Fund	\$ 12,712,975	\$ 15,047,807	\$ 15,577,443	\$ 15,788,665
Total Resources	\$ 12,712,975	\$ 15,047,807	\$ 15,577,443	\$ 15,788,665

Police Officer - Overhire positions are utilized when an upcoming Police Officer vacancy is identified to minimize the time the position is vacant, helping to maintain higher Police Officer staffing levels. These positions are unfunded in the budget and it is anticipated salary savings would offset the costs associated with any utilized Overhire positions.

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CITY OF
Cypress



Community Development





Community Development Department

The Community Development Department consists of the Planning, Code Enforcement, Housing, and Economic Development Divisions. The Department is responsible for providing Cypress General Plan, Municipal Code, and demographic information, processing all private development proposals, issuing various types of entitlement and use permits, preparing ordinances for land use and building regulations, and responding to code enforcement violations. The Housing Division is responsible for implementing the Cypress General Plan Housing Element programs and tracking compliance with State regulations for affordable housing and other special housing types. The Economic Development Division is responsible for supporting and retaining existing businesses in the City, recruiting new businesses to the City, and encouraging entrepreneurship.

COMMUNITY DEVELOPMENT DEPARTMENT

Fiscal Year 2026 – 2027

PLANNING DIRECTOR

Planning and Development

- › Planning Administration
- › Advanced Planning
- › Current Planning
- › Code Enforcement
- › Economic Development
- › Community Development Grants
- › Housing

Summary of Expenditures

Summary of Positions					
	2023-24	2024-25	2025-26	2026-27	25/26 Budget vs. 26/27 Budget
Full-Time					
Administrative Clerk	1.00	1.00	1.00	1.00	0.00
Assistant Planner	1.00	1.00	1.00	1.00	0.00
Associate Planner	1.00	0.00	0.00	0.00	0.00
Business Development Manager	1.00	1.00	1.00	0.00	(1.00)
Code Enforcement Officer I/II	1.00	1.00	1.00	1.00	0.00
Community Development Manager	0.00	0.00	0.00	1.00	1.00
Director of Community Development	0.00	0.00	0.00	1.00	1.00
Planning Director	1.00	1.00	1.00	0.00	(1.00)
Senior Planner	0.00	1.00	1.00	1.00	0.00
Subtotal - Full-Time	6.00	6.00	6.00	6.00	0.00
Part-Time					
Planning Intern	0.50	0.50	0.50	0.50	0.00
Subtotal - Part-Time	0.50	0.50	0.50	0.50	0.00
Total Positions	6.50	6.50	6.50	6.50	0.00

Summary of Expenditures					
	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed	25/26 Budget vs. 26/27 Budget
Salaries and Benefits	\$ 1,149,808	\$ 1,311,097	\$ 1,292,933	\$ 1,336,304	1.9%
Service and Supplies	579,673	299,606	397,800	222,205	(25.8%)
Internal Service Fund Charges	159,120	150,660	150,700	198,093	31.5%
Total Department Cost	\$ 1,888,601	\$ 1,761,363	\$ 1,841,433	\$ 1,756,602	(0.3%)

Summary of Resources				
	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed
General Fund	\$ 1,863,046	\$ 1,748,630	\$ 1,823,700	\$ 1,742,203
General Fund Grants	13,816	-	-	-
Housing Assets Fund	11,739	12,733	17,733	14,399
Total Resources	\$ 1,888,601	\$ 1,761,363	\$ 1,841,433	\$ 1,756,602

Planning, Code Enforcement, Housing, and Economic Development Divisions

Department Overview

The Community Development Department consists of the Planning, Code Enforcement, Housing, and Economic Development Divisions. The Department is responsible for providing Cypress General Plan, Municipal Code, and demographic information, processing all private development proposals, issuing various types of entitlement and use permits, preparing ordinances for land use and building regulations, and responding to code enforcement violations, and promoting economic development. The Housing Division is responsible for implementing the Cypress General Plan Housing Element programs and tracking compliance with State regulations for affordable housing and other special housing types. The Economic Development Division is responsible for supporting and retaining existing businesses in the City, recruiting new businesses to the City, and encouraging entrepreneurship.

Accomplishments for Fiscal Year 2025-26

- > Processed four preliminary project review submittals, as required for new development before formal entitlement applications.
- > Completed approvals for the following:
 - ▶ A new warehouse building at 5665 Plaza Drive
 - ▶ A new medical office building at 5255 Katella Avenue
 - ▶ A new charter school at 4321 Cerritos Avenue
 - ▶ Two residential density bonus projects with moderate-income townhome units at 4872 and 5302 Lincoln Avenue
 - ▶ A subdivision of one parcel into two under State law SB 9, at 8162 Gay Street
 - ▶ A Costco gas station expansion at 5401 Katella Avenue
 - ▶ Site and building improvements for major businesses including, but not limited to, Raymond West, Murray Company, Tandem Foods, Mitsuwa Marketplace, Joe Schmoe's, Da Vien, Pho Hoa, Paris Baguette, Mooyah Burger, Juicy Dumpling Factory, and Rainbow Cone
 - ▶ More than 23 accessory dwelling units (ADUs)
 - ▶ Occupancy release for approximately 34 new single-family housing units
 - ▶ Occupancy release for the new Homewood Suites by Hilton Cypress and Acacia Apartments
 - ▶ Occupancy release for LTP Modern Machine's 25,452-square-foot addition
 - ▶ 81 garage sale permits
 - ▶ 12 Temporary Use Permits
 - ▶ 126 business license clearances for new business within the City
- > Completed the Business Park Modernization and Integration Project, resulting in the adoption of the Cypress Business Park Specific Plan, along with associated General Plan and Zoning Ordinance Amendments.
- > Continued administering Business Concierge Services and Building and Safety Support to assist local businesses.
- > Carried out the Business Visitation Program, with the Economic Development Subcommittee visiting key employers including Rolls-Royce High Temperature Composites, J&F Machine, and Amazon.
- > Completed the Business Park Local Catering Program, distributing \$130,000 in gift cards and injecting \$114,152.34 into the local economy.
- > Completed the Development Fee Waiver Program, waiving up to \$20,000 in fees per business and supporting 352 businesses, including major employers and small businesses.
- > Implemented Phase 2 of the City Council's Business Assistance Programs through the successful completion of Cypress University's Level Up! Digital Marketing Program, which provided training and \$2,000 grants to 32 local businesses; and the launch of the Next Up! Business Growth Program, which offers advancing training and \$10,000 grants to help local businesses scale and expand.
- > Completed the Sunstone Challenge, a collaborative effort with USC students to develop targeted economic development strategies addressing key issues.

Objectives for Fiscal Year 2026–27

- > Present a Program Environmental Impact Report on the 2021–2029 Housing Element to the City Council for consideration
- > Update the Lincoln Avenue Specific Plan for consistency with the Housing Element
- > Complete Phase one and initiate phase two of the Council's Business Recovery and Support Program
- > Implement the goals and objectives of the Housing Element Update

Planning, Code Enforcement, Housing, and Economic Development Divisions

Summary of Positions

	2023-24	2024-25	2025-26	2026-27	25/26 Budget vs. 26/27 Budget
Full-Time					
Administrative Clerk	1.00	1.00	1.00	1.00	0.00
Assistant Planner	1.00	1.00	1.00	1.00	0.00
Associate Planner	1.00	0.00	0.00	0.00	0.00
Business Development Manager	1.00	1.00	1.00	0.00	(1.00)
Code Enforcement Officer I/II	1.00	1.00	1.00	1.00	0.00
Community Development Manager	0.00	0.00	0.00	1.00	1.00
Director of Community Development	0.00	0.00	0.00	1.00	1.00
Planning Director	1.00	1.00	1.00	0.00	(1.00)
Senior Planner	0.00	1.00	1.00	1.00	0.00
Subtotal - Full-Time	6.00	6.00	6.00	6.00	0.00
Part-Time					
Planning Intern	0.50	0.50	0.50	0.50	0.00
Subtotal - Part-Time	0.50	0.50	0.50	0.50	0.00
Total Positions	6.50	6.50	6.50	6.50	0.00

Summary of Expenditures

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed	25/26 Budget vs. 26/27 Budget
Salaries and Benefits	\$ 1,149,808	\$ 1,311,097	\$ 1,292,933	\$ 1,336,304	1.9%
Service and Supplies	579,673	299,606	397,800	222,205	(25.8%)
Internal Service Fund Charges	159,120	150,660	150,700	198,093	31.5%
Total Division Cost	\$ 1,888,601	\$ 1,761,363	\$ 1,841,433	\$ 1,756,602	(0.3%)

Summary of Resources

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed
General Fund	\$ 1,863,046	\$ 1,748,630	\$ 1,823,700	\$ 1,742,203
General Fund Grants	13,816	-	-	-
Housing Assets Fund	11,739	12,733	17,733	14,399
Total Resources	\$ 1,888,601	\$ 1,761,363	\$ 1,841,433	\$ 1,756,602



Public Works





Public Works Department

The Public Works Department includes the following functions:

➤ Engineering

Engineering programs manage the entire city's infrastructure including the administration of all the City's Capital Improvement programs, design and construction, traffic engineering, subdivision development, plan checking and permitting, and general technical support for other City departments.

➤ Building and Safety

The Building Division reviews plans, issues permits, inspects construction, and enforces state building codes in order to protect the health, safety, and welfare of the community.

➤ Maintenance

This division is responsible for maintaining the city's infrastructure including streets, sewers, storm drains, parkways, landscaping, trees, parks, facilities as well as maintaining the fleet. Maintenance activities are completed using a combination of contract services and in-house staff. This also includes four storm water pump stations and one sewer lift station.

➤ Environmental Services

The Environmental Services division manages the solid waste, grease control, and stormwater quality programs. These programs are responsible for ensuring compliance with all applicable state, regional, and local regulatory requirements to protect the community's health and the environment.

Notable Changes in FY 2026-27

Addition of two Maintenance Worker positions - \$220,000

Addition of a Senior Civil Engineer position - \$196,000

PUBLIC WORKS DEPARTMENT

Fiscal Year 2026 – 2027

PUBLIC WORKS DIRECTOR

Building

- › Building Division Administration
- › Permits
- › Building Inspections
- › Electrical, Plumbing & Heating Inspections
- › Plan Checks

Engineering

- › Public Works Administration
- › Engineering Administration
- › Engineering Plan Checking
- › Traffic Engineering
- › Traffic Signal Maintenance
- › Street Lighting

Environmental Services

- › Solid Waste Management
- › Grants
- › Fats, Oils, and Grease Management
- › Storm Drainage Water Quality

Park Maintenance

- › Park Landscape and Maintenance
- › Senior Center Landscape and Maintenance
- › Athletic Field Maintenance
- › Park Building Maintenance
- › Community Center Maintenance
- › Community Events

Street Maintenance

- › Maintenance Administration
- › Street, Tree and Parkway Maintenance
- › Street Cleaning
- › Traffic Safety
- › Graffiti Removal
- › Sidewalk Repair
- › Retarding Basin
- › Stanton Channel Berm Maintenance
- › Storm Drain Maintenance
- › Sanitary Sewer Maintenance

Facilities Division

- › Building Maintenance
- › Civic Center Landscaping
- › Library Maintenance
- › Boys & Girls Club Maintenance

Fleet Division

- › Auto Maintenance
- › Equipment Maintenance

Summary of Expenditures

Summary of Positions

	2023-24	2024-25	2025-26	2026-27	25/26 Budget vs. 26/27 Budget
Full-Time					
Assistant City Engineer	1.00	1.00	1.00	1.00	0.00
Associate Engineer	2.00	2.00	2.00	2.00	0.00
City Engineer	1.00	1.00	1.00	1.00	0.00
Director of Public Works	1.00	1.00	1.00	1.00	0.00
Engineering Aide	1.00	1.00	1.00	1.00	0.00
Maintenance Specialist	3.00	3.00	3.00	3.00	0.00
Maintenance Superintendent	1.00	1.00	1.00	1.00	0.00
Maintenance Supervisor	2.00	2.00	3.00	3.00	0.00
Maintenance Worker	7.00	7.00	7.00	9.00	2.00
Management Analyst	1.00	1.00	0.00	0.00	0.00
Mechanic	2.00	2.00	2.00	2.00	0.00
Office Assistant II	1.00	1.00	1.00	1.00	0.00
Secretary to Department Head	1.00	1.00	1.00	1.00	0.00
Senior Civil Engineer	0.00	0.00	0.00	1.00	1.00
Senior Management Analyst	1.00	1.00	1.00	1.00	0.00
Subtotal - Full-Time	25.00	25.00	25.00	28.00	3.00
Part-Time					
Administrative Intern	1.00	1.00	1.00	0.50	(0.50)
Maintenance Attendant	0.50	0.50	0.50	0.20	(0.30)
Maintenance Worker	2.00	2.00	2.00	0.58	(1.42)
Subtotal - Part-Time	3.50	3.50	3.50	1.28	(2.22)
Total Positions	28.50	28.50	28.50	29.28	0.78

Summary of Expenditures

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed	25/26 Budget vs. 26/27 Budget
Salaries and Benefits	\$ 3,888,365	\$ 4,535,233	\$ 4,434,473	\$ 5,031,504	10.9%
Service and Supplies	7,159,954	7,836,271	8,718,558	8,803,951	12.3%
Internal Service Fund Charges	1,215,020	1,387,200	1,387,500	1,207,548	(13.0%)
Total Department Cost	\$ 12,263,339	\$ 13,758,704	\$ 14,540,531	\$ 15,043,003	9.3%

Summary of Resources

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed
General Fund	\$ 8,107,795	\$ 8,676,380	\$ 9,373,407	\$ 9,522,791
General Fund - Grants	14,683	14,684	14,700	14,684
Corporate Center Maint Dist	70,794	102,638	112,311	199,470
Internal Service Funds	1,709,118	1,828,444	1,876,712	1,807,638
Lighting District	1,042,396	1,275,837	1,273,806	1,306,574
Storm Drainage	534,591	864,566	905,938	839,181
Sewer Fund	387,528	481,241	539,377	521,793
Capital Projects	397,184	514,914	444,280	830,872
Total Resources	\$ 12,264,089	\$ 13,758,704	\$ 14,540,531	\$ 15,043,003



Building & Safety Division

Division Overview

Building and Safety regulates building construction activity through plan review, permit processing, inspection, and education in order to protect the health, safety, and welfare of the community. Key responsibilities include providing timely plan reviews and construction inspections to ensure compliance with approved building plans and codes. Staff also provides technical support to homeowners, contractors, and design professionals on the latest building code regulations.

Accomplishments for Fiscal Year 2025-26

Plan checked:

- > Housing project at 5732 Lincoln Ave (Olson Homes)
- > Housing project at 4872 Lincoln Ave (Olson Homes)
- > Costco Gas Station Expansion
- > Cypress Village Condos at 5302 Lincoln Ave
- > Drive-Through Restaurant at 4125 Ball Rd
- > Stater Brother's Grocery Store Expansion
- > Forest Lawn Site Improvements
- > Tenant Improvements at 10803 Hope St

Inspected:

- > Sycamore Creek Community Charter School
- > Tenant Improvements at 10900 Walker Street (LTP Modern Machine)
- > Medical Office Building at City Center
- > Office Building Tenant Improvements at 5995 Plaza Drive
- > Apartment Building at 8651 Belmont
- > Housing project at 5732 Lincoln Ave (Olson Homes)
- > Ralph's Grocery Store Expansion
- > Tenant Improvements at 5730 Katella Ave (Rolls Royce)

Objectives for Fiscal Year 2026-27

Inspect:

- > Goodman Commerce Center at 5665 Plaza Drive
- > Costco Gas Station Expansion
- > Housing project at 4872 Lincoln Ave (Olson Homes)
- > Sycamore Creek Community Charter School
- > Cypress Village Condos at 5302 Lincoln Ave
- > Drive-Through Restaurant at 4125 Ball Rd
- > Stater Brother's Grocery Store Expansion
- > Forest Lawn Site Improvement

Building & Safety Division

Summary of Expenditures

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed	25/26 Budget vs. 26/27 Budget
Salaries and Benefits	\$ 2,582	\$ 15,739	\$ 15,800	\$ 14,642	(7.0%)
Service and Supplies	800,523	648,168	762,500	885,892	36.7%
Internal Service Fund Charges	70,540	88,480	88,500	53,168	(39.9%)
Total Division Cost	\$ 873,645	\$ 752,387	\$ 866,800	\$ 953,702	26.8%

Summary of Resources

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed
General Fund	\$ 873,645	\$ 752,387	\$ 866,800	\$ 953,702
Total Resources	\$ 873,645	\$ 752,387	\$ 866,800	\$ 953,702

Environmental Services Division

Division Overview

Environmental Services oversees the City's solid waste, grease control, and stormwater quality programs, ensuring compliance with regulatory requirements that protect public health and the environment.

Solid waste management ensures the community meets California's recycling mandates and manages the solid waste franchise. The grease control and stormwater quality programs are ways the City is helping to prevent pollutants from entering local waterways.

The City also leads public education efforts informing businesses of their responsibilities and helping residents understand the importance of recycling and their role in pollution prevention.

Accomplishments for Fiscal Year 2025-26

- > Continued work with edible food generators, bringing four new businesses into compliance and overseeing the donation of 833,721 pounds of edible food.
- > Achieved 100% compliance with SB 1383's commercial recycling and organic waste recycling requirements.
- > Finalized SB 1383 records in the State approved format, using a software tool which will provide easy access and records organization for the upcoming State compliance review in 2026-27.
- > Partnered with Valley Vista Services to roll out mandatory organic recycling and provide education and outreach efforts to businesses and residents.
- > Ongoing expansion of the online (OpenGov) process for inspecting, verifying, and uploading documentation for Operations and Maintenance (O&M) for post construction devices as required by approved site-specific Water Quality Management Plans (WQMPs).
- > Provided an increased level of water quality assistance to developers, contractors, and facility operators in maintaining compliance with State-issued construction permits, industrial permits, and local requirements as well as WQMP best management practices implementation.
- > Updated public outreach information for FOG Program efforts to help clarify requirements for our restaurant businesses.
- > Implemented a pilot program to conduct FOG and Water Quality Inspections within OpenGov system eliminating the need for paper inspection reports.

Objectives for Fiscal Year 2026-27

Anticipated special projects for the next fiscal year include:

- > Work with Valley Vista Services and solid waste consultant to continue to meet the State's organic recycling reporting, compliance and public outreach requirements.
- > Expand the FOG and Water Quality Inspection process and reporting system to eliminate the need for paper inspection reports.
- > Update additional public outreach materials to enhance the program and reduce the need for follow-up inspections.
- > Continue to coordinate with the countywide stormwater program during the stormwater permit renewal process with the Santa Ana Regional Water Quality Control Board.
- > Anticipate, update and modify existing stormwater program as required by the new Regional Permit once adopted by the Santa Ana Regional Water Quality Control Board, which is anticipated next Fiscal Year.

Environmental Services Division

Summary of Expenditures

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed	25/26 Budget vs. 26/27 Budget
Salaries and Benefits	\$ 79,521	\$ 128,360	\$ 126,727	\$ 104,264	(18.8%)
Service and Supplies	433,709	550,015	657,685	566,532	3.0%
Internal Service Fund Charges	1,980	1,850	1,800	-	(100.0%)
Total Division Cost	\$ 515,210	\$ 680,225	\$ 786,212	\$ 670,796	(1.4%)

Summary of Resources

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed
General Fund	\$ 135,241	\$ 207,195	\$ 314,800	\$ 205,437
General Fund Grants	14,683	14,684	14,700	14,684
Sewer Fund	73,529	98,888	97,262	111,975
Storm Drainage Fund	291,757	359,458	359,450	338,700
Total Resources	\$ 515,210	\$ 680,225	\$ 786,212	\$ 670,796

Engineering Division

Division Overview

The Engineering Division maintains the traffic signal system and manages the planning, design, and construction of all public infrastructure and facilities. Engineering also maintains the City's street system and strives to maintain a Pavement Condition Index (PCI) rating of Good for at least the next seven years.

Accomplishments for Fiscal Year 2025-26

- > Completed replacement of traffic signal controllers and cabinets citywide
- > Completed the City Hall/Police Department roof replacement
- > Completed City streetlight LED conversions
- > Completed construction of new facility doors at the Senior Center
- > Completed Phase I for installation of accessible pedestrian signals citywide
- > Completed the replacement of the East Wing HVAC system
- > Completed the annual arterial street paving
- > Began the Veterans Park restrooms renovations
- > Began traffic signal improvements at Valley View St & Plaza Dr
- > Completed design for renovations of the Executive Boardroom
- > Completed design for the Veterans Park sports court improvements

Objectives for Fiscal Year 2026-27

Anticipated special projects for the next fiscal year include:

- > Begin construction of the Myra Ave Pump Station No. 1
- > Update the Sewer System Master Plan
- > Replace the Veterans Park Sports Court
- > Renovate the Executive Boardroom at City Hall
- > Complete the design for the Baroldi Sycamore Park expansion
- > Prepare an Active Transportation Plan
- > Replace workstations and furniture at the East and West Wing of City Hall
- > Design and install new playground equipment at Veterans Park

Engineering Division

Summary of Expenditures

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed	25/26 Budget vs. 26/27 Budget
Salaries and Benefits	\$ 1,496,733	\$ 1,700,843	\$ 1,622,422	\$ 2,051,520	20.6%
Service and Supplies	1,362,416	1,522,425	1,740,300	1,539,778	1.1%
Internal Service Fund Charges	420,310	529,260	529,200	746,343	41.0%
Total Division Cost	\$ 3,279,459	\$ 3,752,528	\$ 3,891,922	\$ 4,337,641	15.6%

Summary of Resources

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed
General Fund	\$ 1,839,879	\$ 1,961,777	\$ 2,173,836	\$ 2,200,195
Lighting District	1,042,396	1,275,837	1,273,806	1,306,574
Capital Project Funds (Various)	397,184	514,914	444,280	830,872
Total Resources	\$ 3,279,459	\$ 3,752,528	\$ 3,891,922	\$ 4,337,641

Streets Division

Division Overview

Street maintenance is responsible for maintaining the City's infrastructure within the 112 miles of street right of way. This includes pavement work, traffic control, landscape maintenance, sidewalk, curb and gutter, access ramps, traffic sign replacements, and roadway striping.

The City maintains more than 15,000 street trees with the majority of them located in residential neighborhoods. Contract services provide tree trimming and removals, while City staff inspect trees for health. Street maintenance also includes catch basin and storm drain cleaning, sewer line cleaning, manhole repair, and sweeping of more than 18,000 curb miles per year.

Accomplishments for Fiscal Year 2025-26

- > Completed sanitary sewer cleaning operations by flushing approximately 275,000 linear feet of pipe
- > Evaluated all City sidewalks and repaired sidewalk displacements throughout the year
- > Evaluated all City regulatory traffic signs and replaced over 500 deteriorated signs
- > Completed repainting 20% of the City's painted curbs
- > Complete insecticide treatment of 20% of the City's manholes

Objectives for Fiscal Year 2026-27

- > Complete sanitary sewer cleaning operations and flush approximately 285,000 linear feet of pipe
- > Evaluate all City sidewalks and repair sidewalk displacements throughout the year
- > Evaluate all City regulatory traffic signs and replace deteriorated signs
- > Complete repainting 20% of all painted curbs citywide
- > Complete manhole treatment of 33% of the City's manholes

Streets Division

Summary of Expenditures

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed	25/26 Budget vs. 26/27 Budget
Salaries and Benefits	\$ 1,388,969	\$ 1,609,390	\$ 1,603,375	\$ 1,672,814	3.9%
Service and Supplies	1,501,712	1,643,921	1,961,261	2,112,563	28.5%
Internal Service Fund Charges	544,190	575,720	575,900	408,037	(29.1%)
Total Division Cost	\$ 3,434,871	\$ 3,829,031	\$ 4,140,536	\$ 4,193,414	9.5%

Summary of Resources

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed
General Fund	\$ 2,807,994	\$ 2,838,932	\$ 3,039,622	\$ 3,083,645
Corporate Center Maint Dist	70,794	102,638	112,311	199,470
Sewer Fund	313,999	382,353	442,115	409,818
Storm Drainage Fund	242,834	505,108	546,488	500,481
Total Resources	\$ 3,435,621	\$ 3,829,031	\$ 4,140,536	\$ 4,193,414

Maintenance Division – Parks

Division Overview

The City maintains over 80 acres of parkland and facilities. Contract services provide tree and landscape maintenance while staff performs skilled work such as managing the smart irrigation system and assessing plant health. The park maintenance division is responsible for all landscape at parks, the athletic fields at community parks, and maintaining all park equipment such as playgrounds, picnic sites, lighting, restrooms, pickleball courts, and tennis courts.

Maintenance activities for the Civic Center landscaping is also accounted for in this program area. Contracted services are used for landscape and tree maintenance. Staff is responsible for maintaining the smart irrigation control system as well as responding to requests for maintenance from internal staff.

Additionally, this program is responsible for assisting with setting up for various community events such as the Community Festival, Holiday Sing, Spring Egg Hunt, and Halloween Carnival. Maintenance is responsible for coordinating setup and breakdown activities in conjunction with the Festival Committee. The Cypress Recreation and Park District (CRPD) reimburse all costs incurred in this program to the City's General Fund.

Accomplishments for Fiscal Year 2025-26

- > Completed annual turf renovations throughout the city
- > Performed upgrades to weather-based irrigation controllers including completing an irrigation system inventory and assessment
- > Completed annual Willow Park Pond cleaning and maintenance
- > Performed landscape and tree maintenance at City parks and green spaces including the planting of approximately 30 trees in parks citywide

Objectives for Fiscal Year 2026-27

- > Perform annual turf renovations throughout the city
- > Perform upgrades to weather-based irrigation controllers
- > Perform annual Willow Park Pond cleaning and maintenance
- > Perform reduction of sand height mounding in turf surrounding tot lots at various parks
- > Performed landscape and tree maintenance at City parks and green spaces including the planting of approximately 30 trees in parks citywide

Maintenance Division – Parks

Summary of Expenditures

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed	25/26 Budget vs. 26/27 Budget
Salaries and Benefits	\$ 421,001	\$ 526,079	\$ 512,507	\$ 671,404	27.6%
Service and Supplies	1,862,893	2,212,676	2,289,500	2,361,720	6.7%
Internal Service Fund Charges	152,310	151,380	151,400	-	(100.0%)
Total Division Cost	\$ 2,436,204	\$ 2,890,135	\$ 2,953,407	\$ 3,033,124	4.9%

Summary of Resources

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed
General Fund	\$ 2,436,204	\$ 2,890,135	\$ 2,953,407	\$ 3,033,124
Total Resources	\$ 2,436,204	\$ 2,890,135	\$ 2,953,407	\$ 3,033,124

Maintenance Division – Facility

Division Overview

Facility maintenance is responsible for maintaining the Police Department, Police Department Substation, City Hall, Council Chambers, Civic Center Green Restrooms, Library, Corporation Yard, Community Center, Senior Center and the Boys & Girls Club. Most maintenance activities including custodial, heating and cooling systems, and fire and security systems are provided through contract services.

Accomplishments for Fiscal Year 2025-26

- > Completed the annual lead decontamination and rubber bullet trap mining at the Police Department Shooting Range, as well as replacement of the rubber bullet trap material
- > Scheduled maintenance and repair programs at City buildings and facilities, including routine inspections, and timely repairs to address wear and tear
- > Continued scheduled maintenance and repairs across Park buildings and facilities, including routine park and playground inspections and preventive maintenance tasks

Objectives for Fiscal Year 2026-27

- > Complete annual lead decontamination, rubber bullet trap mining, and scheduled rubber replacement in the Police Department Shooting Range
- > Continue conversion to energy-efficient LED lighting across City facilities
- > Provide support to Engineering on various infrastructure and facility projects
- > Identify and implement energy and water saving measures across City facilities
- > Replacement of city seals at the Cypress Civic Center

Maintenance Division – Facility

Summary of Expenditures

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed	25/26 Budget vs. 26/27 Budget
Salaries and Benefits	\$ 201,130	\$ 234,170	\$ 232,542	\$ 208,664	(10.9%)
Service and Supplies	713,203	779,504	801,685	855,725	9.8%
Internal Service Fund Charges	16,230	16,230	16,400	-	(100.0%)
Total Division Cost	\$ 930,563	\$ 1,029,904	\$ 1,050,627	\$ 1,064,389	3.3%

Summary of Resources

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed
General Fund	\$ 14,832	\$ 25,954	\$ 24,942	\$ 46,688
Internal Service Funds	915,731	1,003,950	1,025,685	1,017,701
Total Resources	\$ 930,563	\$ 1,029,904	\$ 1,050,627	\$ 1,064,389

Maintenance Division – Fleet

Division Overview

Fleet maintenance maintains 88 vehicles over half of which are in the Police Department and 64 pieces of motorized equipment. This includes preventative, reactive and predictive maintenance as well as custom fabrication to the City's fleet vehicles, ensuring vehicle reliability for various user departments citywide.

Alternative fuel is utilized when appropriate for large equipment and vehicles in compliance with the Air Quality Management District. Approximately 10 percent of the City's fleet and equipment inventory utilizes alternative fuel. Additionally, the Division is responsible for managing the propane fueling station and ensuring proper fuel management.

Accomplishments for Fiscal Year 2025-26

- > Managed the purchase and upfitting of seven Police and eight Public Works vehicles
- > Completed the purchase of various equipment for the Public Works Maintenance Division, including a tree stump grinder, concrete grinder, and pressure washer
- > Performed scheduled preventative maintenance on the City's fleet vehicles
- > Completed annual report in compliance with Air Quality Management District guidelines
- > Upgraded safety lights on current maintenance vehicles with enhanced LED lighting kits
- > Reviewed and sent unused and replaced equipment to auction

Objectives for Fiscal Year 2026-27

- > Manage the purchase and equipment installation of new City vehicles
- > Provide preventative maintenance to the City's fleet vehicles as scheduled
- > Upgrade safety lights with (LED lighting kits) on existing maintenance vehicles
- > Incorporate sustainability in City's fleet through zero-emissions and natural-gas vehicles in alignment with State mandates and the Strategic Plan
- > Replacement of three vehicle lifts

Maintenance Division – Fleet

Summary of Expenditures

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed	25/26 Budget vs. 26/27 Budget
Salaries and Benefits	\$ 298,429	\$ 320,652	\$ 321,100	\$ 308,196	(3.9%)
Service and Supplies	485,498	479,562	505,627	481,741	0.5%
Internal Service Fund Charges	9,460	24,280	24,300	-	(100.0%)
Total Division Cost	\$ 793,387	\$ 824,494	\$ 851,027	\$ 789,937	(4.2%)

Summary of Resources

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed
Internal Service Funds	\$ 793,387	\$ 824,494	\$ 851,027	\$ 789,937
Total Resources	\$ 793,387	\$ 824,494	\$ 851,027	\$ 789,937





Debt Service



Debt Service

There are no Debt Service Funds because there is no City-obligated debt outstanding. The last City-obligated debt was retired in fiscal year 2018-19.



Capital Projects

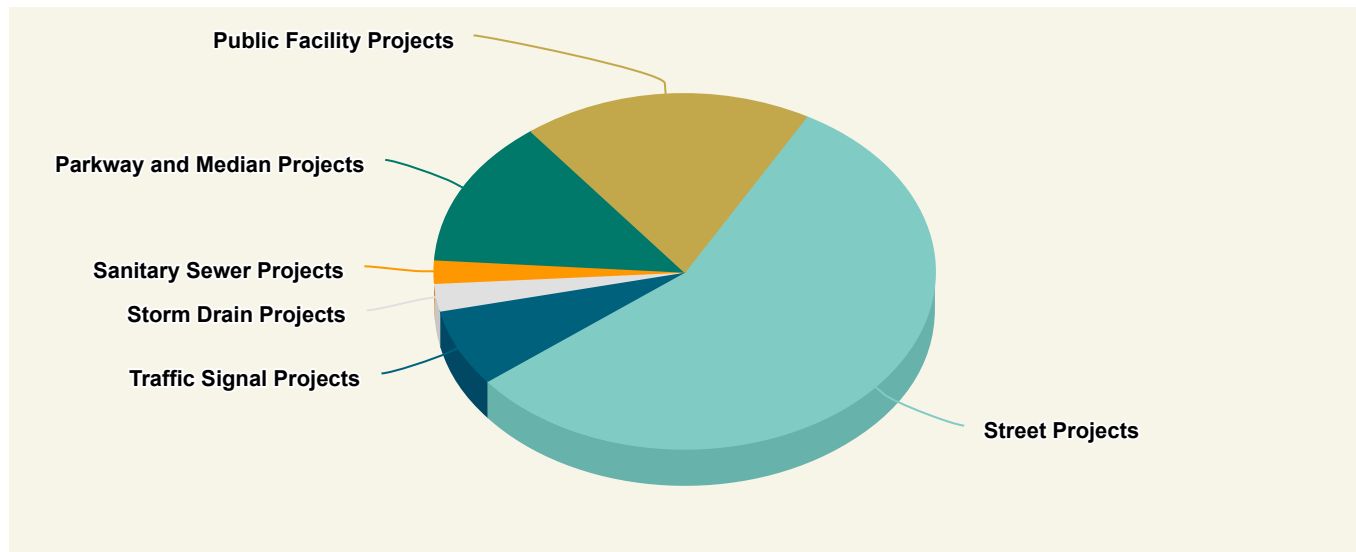


Capital Improvement Program

The City Council annually adopts a seven-year Capital Improvement Program (CIP) to plan for infrastructure improvements to ensure the City's needs are addressed and large financial expenditures can be planned. The CIP consists of various infrastructure and public facility projects which are deemed essential to improving and maintaining the assets of the City. The first year of the program is incorporated into the annual budget process and is summarized by project category and project on the following page.

A capital project is defined as an improvement with an estimated cost in excess of \$10,000 and a useful life in excess of one year. Typical capital project categories include streets, traffic signals, storm drains, sewer systems, parkways, public facilities, and parks.

Capital Projects \$9,935,000



Summary of Capital Projects

Fiscal Year 2026-27

		Funding Sources					Total
		General	Infrastructure Reserve	Gas Tax	Measure M2	Other	
STREET PROJECTS (80100)							
239	Arterial Street Rehabilitation	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,600,000 ⁽¹⁾	\$ 2,600,000
415	Residential Street Resurface	-	700,000	1,100,000	1,200,000	-	3,000,000
Subtotal		\$ 1,000,000	\$ 700,000	\$ 1,100,000	\$ 1,200,000	\$ 1,600,000	\$ 5,600,000
SIGNAL/LIGHTING PROJECTS (80200/80800)							
251	Active Transportation Plan	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
236	Traffic Monitoring Camera Update	-	-	-	-	100,000 ⁽²⁾	100,000
236	Various Signal/Striping Improvements	-	-	-	75,000	200,000 ⁽²⁾	275,000
236	Traffic Signal Improvements Katella Ave/Douglas Dr.	-	-	-	-	25,000 ⁽²⁾	25,000
Subtotal		\$ -	\$ 300,000	\$ -	\$ 75,000	\$ 325,000	\$ 700,000
STORM DRAIN PROJECTS (80300)							
415	Myra Avenue Pump Station #1 Replacement	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Subtotal		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
SEWER PROJECTS (80400)							
321	Sewer System Evaluation/Master Plan	\$ -	\$ -	\$ -	\$ -	210,000 ⁽³⁾	\$ 210,000
Subtotal		\$ -	\$ -	\$ -	\$ -	210,000	\$ 210,000
PARKWAY PROJECTS (80500)							
415	Concrete Rehabilitation (Citywide)	\$ 250,000	\$ 75,000	\$ 300,000	\$ -	\$ -	\$ 625,000
415	Frontage Road Landscape Improvements	-	-	60,000	-	-	60,000
415	Right-of-Way Landscaping	-	50,000	100,000	-	-	150,000
415	Irrigation Upgrades	-	400,000	100,000	-	-	500,000
Subtotal		\$ 250,000	\$ 525,000	\$ 560,000	\$ -	\$ -	\$ 1,335,000
PUBLIC FACILITY PROJECTS (80600)							
415	Facility Condition Assessment	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
415	HVAC Rehabilitation Program	300,000	-	-	-	-	300,000
415	Civic Center Exterior Improvements	-	150,000	-	-	-	150,000
415	City Hall West Wing Workstations	-	400,000	-	-	-	400,000
415	City Hall East Wing Workstations and Flooring	-	540,000	-	-	-	540,000
415	Civic Center Security Improvements	-	150,000	-	-	-	150,000
415	Building Improvements	-	200,000	-	-	-	200,000
Subtotal		\$ 300,000	\$ 1,540,000	\$ -	\$ -	\$ -	\$ 1,840,000
Total Funded CIP Projects		\$ 1,800,000	\$ 3,065,000	\$ 1,660,000	\$ 1,275,000	\$ 2,135,000	\$ 9,935,000

Legend:

(1) State RMRA (SBI)

(2) Street Lighting Fund

(3) Sewer Fund

Arterial Street Rehabilitation

Category	Fund	Program	Sub-Program
80100 STREET PROJECTS	239	80100	8012
Priority			New Operating Costs
☒ Preventative / Proactive ☐ Replacement/Refurbishment ☐ New Facility			N/A



Description

Asphalt and/or concrete rehabilitation for various major streets, alleys, bridges, and trails to maintain their condition.

Justification

This is regular maintenance scheduled as part of the Pavement Management Program, submitted to OCTA every two years for Measure M2 funding eligibility, and a key component in meeting state and local Maintenance of Effort requirements. The program ranks and prioritizes streets and projects based on existing conditions and available budget.

Environmental Assessment

Status	Exempt
CEQA Reference	15301(c)
Reason for Exemption	Repair of Existing Facilities

Project Timeline

Design	Summer 2026
Construction	Fall 2026

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
General Fund	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$7,000,000
SB1 RMRA	\$1,600,000	\$1,350,000	\$1,450,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$10,800,000
Measure M	\$-	\$-	\$200,000	\$250,000	\$-	\$-	\$-	\$450,000
Infrastructure Reserve	\$-	\$250,000	\$250,000	\$400,000	\$350,000	\$300,000	\$100,000	\$1,650,000
							\$	
Totals (4 groups)	\$2,600,000	\$2,600,000	\$2,900,000	\$3,250,000	\$2,950,000	\$2,900,000	2,700,000	\$19,900,000

Residential Street Resurface

Category	Fund	Program	Sub-Program
80100 STREET PROJECTS	415	80100	8011
Priority			New Operating Costs
☒ Preventative / Proactive ☐ Replacement/Refurbishment ☐ New Facility			N/A



Description

Pave and slurry seal various streets, alleys, and trails to maintain their condition.

Justification

This is regular maintenance scheduled as part of the Pavement Management Program, submitted to OCTA every two years for Measure M2 funding eligibility, and a key component in meeting state and local Maintenance of Effort requirements. The program ranks and prioritizes streets and projects based on existing conditions and available budget.

Environmental Assessment

Status	Exempt
CEQA Reference	15301(c)
Reason for Exemption	Repair of Existing Facilities

Project Timeline

Design	Winter 26/27
Construction	Spring 2027

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Infrastructure Reserve	\$ 700,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 250,000	\$ 100,000	\$ 1,150,000
Measure M	\$ 1,200,000	\$ 1,200,000	\$ 1,100,000	\$ 1,800,000	\$ 1,700,000	\$ 1,300,000	\$ 1,400,000	\$ 9,700,000
Gas Tax 2103	\$ 550,000	\$ 600,000	\$ 800,000	\$ 150,000	\$ 350,000	\$ 350,000	\$ 300,000	\$ 3,100,000
Gas Tax 2106	\$ 550,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 200,000	\$ 950,000
Totals (4 groups)	\$ 3,000,000	\$ 1,900,000	\$ 1,900,000	\$ 1,950,000	\$ 2,150,000	\$ 2,000,000	\$ 2,000,000	\$14,900,000

Active Transportation Plan

Category		Fund	Program	Sub-Program
80200	TRAFFIC SIGNAL/LIGHTING PROJECTS	251	80200	8021
Priority				New Operating Costs
☒ Preventative / Proactive ☐ Replacement/Refurbishment		☐ New Facility		N/A



Description	Justification
Develop a Citywide Active Transportation Plan to plan new infrastructure for bicyclists, pedestrians and alternate modes of travel.	Project will assist the planning, development and funding of future projects to address active transportation needs citywide.

Environmental Assessment		Project Timeline	
Status	Exempt	Design	Fall 2026
CEQA Reference	15301(c)	Construction	N/A
Reason for Exemption	Information Collection - Feasibility and Planning Study		

Funding Detail

[illegible]

Traffic Monitoring Camera Upgrades

Category		Fund	Program	Sub-Program
TRAFFIC 80200 PROJECTS	SIGNAL/LIGHTING	236	80200	8021
Priority				New Operating Costs
☒ Preventative / Proactive		☐ Replacement/ Refurbishment	☐ New Facility	N/A



Description	Justification
Replace, upgrade, and install new traffic monitoring camera equipment and infrastructure City-wide.	Traffic monitoring video equipment and infrastructure requires maintenance, replacement, software upgrades and system integration. Project is identified in the Evaluation of Traffic Signal Systems and Traffic Flow Best Practices report. Cost to replace a monitoring camera is approximately \$5,000. Cost to design, construct, and integrate a new monitoring camera system is approximately \$25,000 per location.

Environmental Assessment		Project Timeline	
Status	Exempt	Design	Winter 26/27
CEQA Reference	15301(c)	Construction	Spring 2027
Reason for Exemption	Replacement or Reconstruction of Existing Structures and Facilities		

Funding Detail								
Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Street Lighting	\$ 100,000	\$ 60,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 260,000
Totals (1 group)	\$ 100,000	\$ 60,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 260,000

	<table><tr><th data-bbox="584 508 1010 554">Description</th><th data-bbox="1026 508 1453 554">Justification</th></tr><tr><td data-bbox="584 554 1010 844"> This project will address various minor traffic enhancements at various locations, including but not limited to: signage and/or striping modifications, traffic signal equipment modifications, utility relocations, pedestrian crosswalk modifications, and other general traffic improvements. </td><td data-bbox="1026 554 1453 844"> Projects will be identified by the Traffic Engineer and brought forward to the Traffic Commission for approval. </td></tr></table>	Description	Justification	This project will address various minor traffic enhancements at various locations, including but not limited to: signage and/or striping modifications, traffic signal equipment modifications, utility relocations, pedestrian crosswalk modifications, and other general traffic improvements.	Projects will be identified by the Traffic Engineer and brought forward to the Traffic Commission for approval.	
Description	Justification					
This project will address various minor traffic enhancements at various locations, including but not limited to: signage and/or striping modifications, traffic signal equipment modifications, utility relocations, pedestrian crosswalk modifications, and other general traffic improvements.	Projects will be identified by the Traffic Engineer and brought forward to the Traffic Commission for approval.					

Environmental Assessment		Project Timeline	
Status	Exempt	Design	tbd
CEQA Reference	15301(c)	Construction	tbd
Reason for Exemption	Repair of Existing Facilities		

[illegible]

Traffic Signal Improvements at Katella Ave/Douglas Dr

Category	Fund	Program	Sub-Program
TRAFFIC 80200 PROJECTS	SIGNAL/LIGHTING 236	80200	8021
Priority			New Operating Costs
☐ Preventative / Proactive ☒ Replacement/Refurbishment ☐ New Facility			N/A



Description

This project will install minor traffic signal improvements at the intersection of Katella Avenue and Douglas Drive.

Justification

Projects was identified in the Traffic Study for the proposed development of 5665 Plaza Drive. The project applicant will reimburse the City for the cost of the improvements.

Environmental Assessment

Status	Exempt
CEQA Reference	15301(c)
Reason for Exemption	Replacement or Reconstruction of Existing Structures and Facilities

Project Timeline

Design	Spring 2027
Construction	Summer 2027

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Street Lighting	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Totals (1 group)	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Storm Drain System Improvements

Category		Fund	Program	Sub-Program
80300	STORM DRAIN PROJECTS	415	8033	8031
Priority				New Operating Costs
☒ Preventative / Proactive	☒ Replacement/ Refurbishment		☐ New Facility	N/A



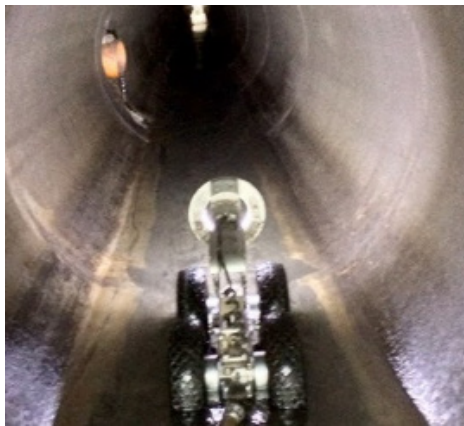
Description	Justification
Projects may include storm drain and pump station improvements.	A majority of projects currently identified in the Master Plan of Drainage are on-hold until the Orange County Flood Control District makes improvements to the storm drain facilities.

Environmental Assessment		Project Timeline	
Status	Exempt	Design	tbd
CEQA Reference	15301(c)	Construction	tbd
Reason for Exemption	Repair of Existing Facilities		

[illegible]

Sewer System Master Plan and Evaluations

Category	Fund	Program	Sub-Program
80400 SEWER PROJECTS	321	80400	8053
Priority			New Operating Costs
☒ Preventative / Proactive ☐ Replacement/Refurbishment ☐ New Facility			N/A



Description	Justification
Video inspections of City's sewer network every five years for compliance with State Water Board. Project will also include an update to the Sanitary Sewer Master Plan that is over 15 years old. The update will review existing video inspections, evaluate the existing sewer system, analyze existing and ultimate land use, and provide recommendations for future improvements to the sewer pipes and pump station.	The State Water Board requires local agencies maintain and update a Sewer System Management Plan (SSMP), part of which includes a comprehensive video inventory of the City's existing sewer network with recommended projects as identified in a Sanitary Sewer Master Plan.

Environmental Assessment		Project Timeline	
Status	Exempt	Design	Winter 26/27
CEQA Reference	15306	Construction	N/A
Reason for Exemption	Information Collection		

Funding Detail								
Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Sewer Fund	\$ 210,000	\$ 210,000	\$ 220,000	\$ 220,000	\$ 230,000	\$ 230,000	\$ 240,000	\$1,560,000
Totals (1 group)	\$ 210,000	\$ 210,000	\$ 220,000	\$ 220,000	\$ 230,000	\$ 230,000	\$ 240,000	\$1,560,000

Concrete Rehabilitation (Citywide)

Category	Fund	Program	Sub-Program
80500 PARKWAY PROJECTS	415	80500	8051
Priority			New Operating Costs
☐ Preventative / Proactive ☒ Replacement/Refurbishment ☐ New Facility			N/A



Description	Justification
Replace sidewalk, curb and gutter, access ramps, bridges, driveways, and other concrete improvements within the street right-of-way.	This program replaces sidewalk and concrete improvements to maintain regulatory compliance with the Americans with Disabilities Act (ADA) and avoid potential liability and harm to residents.

Environmental Assessment

Status	Exempt
CEQA Reference	15301(c)
Reason for Exemption	Repair of Existing Facilities

Project Timeline

Design	Summer 2026
Construction	Fall 2026

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Gas Tax 2103	\$ 300,000	\$ 300,000	\$ 325,000	\$ 325,000	\$ 300,000	\$ 300,000	\$ 250,000	\$ 2,100,000
General Fund	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,750,000
Infrastructure Reserve	\$ 75,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 50,000	\$ 100,000	\$ 250,000
Totals (3 groups)	\$ 625,000	\$ 550,000	\$ 575,000	\$ 575,000	\$ 575,000	\$ 600,000	\$ 600,000	\$ 4,100,000

Frontage Road Landscape Improvements

Category	Fund	Sub-Account	Object Code
80500 PARKWAY PROJECTS	415	80500	8061
Priority			New Operating Costs
☐ Preventative / Proactive ☒ Replacement/ Refurbishment ☐ New Facility			N/A



Description

This project will remove the existing landscaping, install water-efficient irrigation, and drought tolerant landscaping that has been used along Moody Street, Lincoln Avenue, Katella Avenue, and Valley View Street.

Justification

The frontage roads along Cerritos Avenue and Knott Street contain landscaping that is deteriorating. The existing plant palette is not suitable for placement next to a major roadway due to heat from the asphalt and other contributing factors.

FY26/27: Cerritos Frontage - Design

FY27/28: Cerritos Frontage - Construction

Environmental Assessment		Project Timeline	
Status	Exempt	Design	Winter 26/27
CEQA Reference	15301(d)	Construction	tbd
Reason for Exemption	Repair of Existing Facilities		

Funding Detail								
Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Gas Tax 2103	\$ 60,000	\$ 350,000	\$ 65,000	\$ 375,000	\$ -	\$ -	\$ -	\$ 850,000
Totals (1 group)	\$ 60,000	\$ 350,000	\$ 65,000	\$ 375,000	\$ -	\$ -	\$ -	\$ 850,000

This project will plant trees in vacant tree wells, replace trees/shrubs/landscaping that have declined due to previous drought conditions, replace trees that have caused recurring damage to the City's sidewalks and curb and gutter, and replace and/or upgrade aging irrigation equipment.

This project is an effort to maintain the City's urban forest.

[illegible]

Irrigation Upgrades/Water Conservation/Landscape Modifications

Category	Fund	Program	Sub-Program
80500 PARKWAY PROJECTS	415	80500	8053
Priority			New Operating Costs
☐ Preventative / Proactive ☒ Replacement/Refurbishment ☐ New Facility			N/A



Description	Justification
This project will replace/upgrade existing irrigation systems, controllers, backflows, and components, and remove/replace turf within the landscaped parkways and medians.	The existing irrigation system is nearing the end of its useful life and in need of replacement. Projects are identified as part of the Irrigation System Assessment and Evaluation. Parkway turf will be removed or replaced to comply with AB 1572.

Environmental Assessment		Project Timeline	
Status	Exempt	Design	Fall 2026
CEQA Reference	15301(d)	Construction	Spring 2027
Reason for Exemption	Repair of Existing Facilities		

Funding Detail								
Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Gas Tax 2106	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 700,000
Infrastructure Reserve	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Totals (2 groups)	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,100,000

Facility Condition Assessment

Category	Fund	Program	Sub-Program
80600 PUBLIC FACILITY PROJECTS	415	80600	8061
Priority			New Operating Costs
☒ Preventative / Proactive	☐ Replacement/ Refurbishment	☐ New Facility	N/A



Description	Justification
Facility condition assessment of the existing City Hall and Council Chambers for structural condition.	A facility condition assessment will be completed to determine whether facility repairs are required.

Environmental Assessment		Project Timeline	
Status	Exempt	Design	Winter 26/27
CEQA Reference	15306	Construction	N/A
Reason for Exemption	Information Collection - Feasibility and Planning Study		

Funding Detail

[illegible]

HVAC Rehabilitation Program

Category	Fund	Program	Sub-Program
80600 PUBLIC FACILITY PROJECTS	415	80600	8061
Priority			New Operating Costs
☐ Preventative / Proactive ☒ Replacement/Refurbishment ☐ New Facility			N/A



Description

Various heating and cooling system components are nearing the end of their useful life. Tentative schedule of upcoming repair/replacement of various heating and cooling system components at various City facilities:

FY 26/27: Maintenance Yard, Civic Center Boiler Pump, HVAC Controls
 FY 27/28: Design West Wing, Council Chambers, HR
 FY 28/29: Construct West Wing, Council Chambers, HR
 FY 29/30: Civic Center Exhaust Fans

Justification

General maintenance to replace/repair heating and cooling system components as they reach the end of their useful life

Environmental Assessment

Status	Exempt
CEQA Reference	15301(d)
Reason for Exemption	Repair of Existing Facilities

Project Timeline

Design	Summer 2026
Construction	Winter 26/27

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Infrastructure Reserve	\$ -	\$ 30,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 830,000
General Fund	\$ 300,000	\$ 50,000	\$ 300,000	\$ 150,000	\$ -	\$ -	\$ 30,000	\$ 830,000
Totals (2 groups)	\$ 300,000	\$ 80,000	\$ 1,100,000	\$ 150,000	\$ -	\$ -	\$ 30,000	\$ 1,660,000

	<table border="1"> <thead> <tr> <th data-bbox="591 478 1008 510">Description</th> <th data-bbox="1029 478 1461 510">Justification</th> </tr> </thead> <tbody> <tr> <td data-bbox="591 512 1008 577"> Various exterior building maintenance and improvements at City Hall, Council Chambers, Police Department, and City Yard, including railings, stucco, paint, floors, electrical, disability access, etc., prior to the end of their useful life. </td> <td data-bbox="1029 512 1461 577"> Various exterior building maintenance and improvements at City Hall, Council Chambers, Police Department, and City Yard, including railings, stucco, paint, floors, electrical, disability access, etc., prior to the end of their useful life. </td> </tr> </tbody> </table>	Description	Justification	Various exterior building maintenance and improvements at City Hall, Council Chambers, Police Department, and City Yard, including railings, stucco, paint, floors, electrical, disability access, etc., prior to the end of their useful life.	Various exterior building maintenance and improvements at City Hall, Council Chambers, Police Department, and City Yard, including railings, stucco, paint, floors, electrical, disability access, etc., prior to the end of their useful life.
Description	Justification				
Various exterior building maintenance and improvements at City Hall, Council Chambers, Police Department, and City Yard, including railings, stucco, paint, floors, electrical, disability access, etc., prior to the end of their useful life.	Various exterior building maintenance and improvements at City Hall, Council Chambers, Police Department, and City Yard, including railings, stucco, paint, floors, electrical, disability access, etc., prior to the end of their useful life.				

Environmental Assessment		Project Timeline	
Status	Exempt	Design	Summer 2026
CEQA Reference	15301(c)	Construction	Winter 26/27
Reason for Exemption	Replacement or Reconstruction of Existing Structures and Facilities		

Funding Detail								
Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Infrastructure Reserve	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Totals (1 group)	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

City Hall West Wing Workstations

Category	Fund	Program	Sub-Program
80600 PUBLIC FACILITY PROJECTS	415	80600	0415
Priority			New Operating Costs
☐ Preventative / Proactive ☒ Replacement/Refurbishment ☐ New Facility			N/A



Description

The project will include minor interior renovations, new workstations, furnishings, and other miscellaneous improvements in the west wing of City Hall.

Justification

Much of the furniture and workstations are over 20 years old, lacking the ergonomic features found in the recently updated furnishings at the Police Department.

Environmental Assessment

Status	Exempt
CEQA Reference	15301(c)
Reason for Exemption	Replacement or Reconstruction of Existing Structures and Facilities

Project Timeline

Design	Summer 2026
Construction	Winter 26/27

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Infrastructure Reserve	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Totals (1 group)	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

City Hall East Wing Workstations and Flooring

Category	Fund	Program	Sub-Program
80600 PUBLIC FACILITY PROJECTS	415	80600	0415
Priority			New Operating Costs
☐ Preventative / Proactive ☒ Replacement/Refurbishment ☐ New Facility			N/A



Description	Justification
This project will replace the workstations, furnishings, and flooring in the east wing of City Hall.	Most of the furniture and workstations are over 20 years old and lack ergonomics found with the new furnishings recently installed at the Police Department.

Environmental Assessment		Project Timeline	
Status	Exempt	Design	Summer 2026
CEQA Reference	15301(c)	Construction	Winter 26/27
Reason for Exemption	Replacement or Reconstruction of Existing Structures and Facilities		

Funding Detail								
Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Infrastructure Reserve	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000
Totals (1 group)	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000

Civic Center Security Improvements

Category	Fund	Program	Sub-Program
80600 PUBLIC FACILITY PROJECTS	415	80600	0415
Priority			New Operating Costs
☐ Preventative / Proactive ☒ Replacement/ Refurbishment ☒ New Facility			N/A



Description

This project will provide necessary security system upgrades. This includes installation and upgrades of necessary security components, surveillance cameras, motion detectors, key card readers, and other improvements throughout the Civic Center and City facilities.

Justification

Routine security upgrades at various City facilities as identified in the City Facilities Security System Assessment and Evaluation.

Environmental Assessment

Status	Exempt
CEQA Reference	15301(d)
Reason for Exemption	Replacement or Reconstruction of Existing Structures and Facilities

Project Timeline

Design	Fall 2026
Construction	Winter 26/27

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Infrastructure Reserve	\$ 150,000	\$ 150,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Totals (1 group)	\$ 150,000	\$ 150,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Building Improvements

Category	Fund	Program	Sub-Program
80600 PUBLIC FACILITY PROJECTS	415	80600	8061
Priority			New Operating Costs
☐ Preventative / Proactive ☒ Replacement/Refurbishment ☐ New Facility			N/A



Description

Various unassigned potential building maintenance and improvements at City Hall, Police Department, and City Yard, including floors, walls, railings, disability access, etc., prior to the end of their useful life.

Justification

Various unassigned potential building maintenance and improvements at City Hall, Police Department, and City Yard, including floors, walls, disability access, etc., prior to the end of their useful life.

FY 26/27: East Wing Restroom

Environmental Assessment

Status	Exempt
CEQA Reference	15301(c)
Reason for Exemption	Replacement or Reconstruction of Existing Structures and Facilities

Project Timeline

Design	Summer 2026
Construction	Winter 26/27

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
General Fund	\$ -	\$ -	\$ -	\$ 150,000	\$ 300,000	\$ 300,000	\$ 145,000	\$ 895,000
Infrastructure Reserve	\$ 200,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Totals (2 groups)	\$ 200,000	\$ -	\$ 300,000	\$ 150,000	\$ 300,000	\$ 300,000	\$ 145,000	\$ 1,395,000



Capital Outlay



Capital Outlay

Capital Outlay – Any items with a useful life of greater than one year and a cost in excess of \$5,000 are considered Capital Outlay items. The purchase of new or replacement Capital Outlay items require City Council approval through the annual budget process. The proposed Capital Outlay items for the current budget year are summarized below and detailed out on the following page and include both items funded with set-aside replacement monies and monies included in the City's operating budget. The graph presented below represents all appropriated Capital Outlay items, which are being funded by monies previously set-aside in the City's Capital Replacement Fund or transferred from the Technology Investments Fund.

Fiscal Year 2026-27

Capital Outlay Additions

COMPUTER HARDWARE/SOFTWARE

291_20119	Council Chamber Audiovisual System Improvements	30,000
291_20119	Council Meeting Broadcast Improvements	15,000
291_20119	Contingency	11,250
731_95200	Print Shop Production Colored Copier	25,000
713_40608	Electronic Timekeeping Solution	60,000
713_40608	Contingency	15,000
		\$ 156,250

EQUIPMENT

721_95300	Message Sign Trailer with Radar	\$ 10,000
721_95300	Contingency	2,500
721_95200	Drones	100,200
		\$ 112,700

Total Capital Outlay Additions

\$ 268,950

Capital Outlay Replacements

VEHICLES/MOTORCYCLE

725_95300	Marked Vehicles (3) - Police, with Upfitting	\$ 316,000
725_95300	Unmarked Vehicles (5) - Police, with Upfitting	325,000
725_95300	Police Vehicles - Contingency	160,250
725_95300	Motorcycle - Police, with Upfitting	47,000
725_95300	Motorcycle - Contingency	11,750
		\$ 860,000

Total Capital Outlay Replacements

\$ 860,000

Total Capital Outlay/Technology Investments

\$ 1,128,950





Recreation and Park District



The logo for the City of Cypress features the words "CITY OF" in a small, dark blue, sans-serif font above the word "Cypress" in a larger, bold, dark blue, sans-serif font. The text is centered within a white rectangular area. This white area is framed by two overlapping L-shaped blocks: a darker blue block on the left and bottom, and a lighter blue block on the top and right.

CITY OF
Cypress

Cypress Recreation and Park District

The Cypress Recreation and Park District was incorporated in 1949. Currently responsible for approximately 100 acres of open space and recreational facilities, the District provides special interest classes, activities, youth and adult sports, social and recreational activities for seniors, volunteer opportunities, and community-wide special events.

The District is authorized for 13 full-time and approximately 60 seasonal part-time staff.

The benefits of parks and recreation are many. Through participation, the community may learn new skills, become involved in physical activities, explore new ideas and concepts, interact socially, develop leadership skills, enhance creativity, and better understand their neighbors and other community members. Recreation helps define community and adds to its quality of life.

Volunteerism is very important to the District as many programs and special activities could not be provided without community volunteers. In a normal year, more than 10,000 hours are donated to various recreation and social programs.

Notable Changes in FY 2026–27

1. Installation of AED's and CPR/AED Training (\$25k).
2. An over hire of an Office Assistant I/II at Community Center (\$97k) and a Recreation Coordinator (\$108k) position were added.

RECREATION AND PARK DISTRICT

Fiscal Year 2026 – 2027

DIRECTOR OF RECREATION AND COMMUNITY SERVICES

Administrative & Legislative

- › Recreation & Parks Administration
- › Recreation & Community Services Commission
- › Senior Citizens Commission
- › Animal Control (City)

Community Events & Enrichment

- › Community Events & Promotion
- › Cultural Arts
- › Contract Classes
- › Cypress Run

Youth and Teen Programs

- › Teen Programs
- › Day Camp
- › Playgrounds

Senior Citizens Programs

- › Senior Citizen Programs
- › Senior Citizen Transportation

Sports Programs

- › Youth Sports
- › Drop in Sports
- › Lexington Park
- › Facilities/Field Permits

Maintenance & Facility Support

- › Park Landscaping
- › Athletic Facility Maintenance
- › Community Center Maintenance
- › Park Buildings
- › Senior Center Maintenance
- › Facility Operations
- › Youth League Improvements

Department Summary

Summary of Positions

	2023-24	2024-25	2025-26	2026-27	25/26 Budget vs. 26/27 Budget
Full-Time					
Director of Recreation & Comm Svcs	1.00	1.00	1.00	1.00	0.00
Office Assistant II	2.00	2.00	2.00	3.00	1.00
Recreation & Comm Services Manager	1.00	1.00	1.00	1.00	0.00
Recreation Coordinator	5.00	5.00	5.00	6.00	1.00
Recreation Supervisor	3.00	3.00	3.00	3.00	0.00
Secretary to Department Head	1.00	1.00	1.00	1.00	0.00
Subtotal - Full-Time	13.00	13.00	13.00	15.00	2.00
Part-Time					
Customer Service Specialist	1.00	1.00	1.00	0.58	(0.42)
Recreation Facilities Attendant	1.35	1.35	1.35	1.35	0.00
Recreation Leader I	0.73	0.76	0.76	0.72	(0.04)
Recreation Leader II	4.08	3.95	5.12	3.30	(1.82)
Recreation Leader III	5.34	5.50	6.58	4.80	(1.78)
Recreation Leader IV	2.14	2.41	2.41	2.25	(0.16)
Recreation Specialist	1.90	1.97	1.98	1.89	(0.09)
Recreation Specialist (Benefitted)	0.90	0.00	0.00	0.00	0.00
Subtotal - Part-Time	17.44	16.94	19.20	14.89	(4.31)
Total Positions	30.44	29.94	32.20	29.89	(2.31)

Summary of Expenditures

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed	25/26 Budget vs. 26/27 Budget
Salaries and Benefits	\$ 2,504,236	\$ 2,876,387	\$ 2,668,166	\$ 3,003,607	4.4%
Service and Supplies	3,235,938	3,950,336	3,989,658	4,228,160	7.0%
Debt Service	-	-	-	-	0.0%
Internal Service Fund Charges	328,390	353,290	353,600	295,007	-16.5%
Total Division Cost	\$ 6,068,564	\$ 7,180,013	\$ 7,011,424	\$ 7,526,774	4.8%

Summary of Resources

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed
General Fund - District	\$ 6,068,564	\$ 7,180,013	\$ 7,011,424	\$ 7,526,774
Total Resources	\$ 6,068,564	\$ 7,180,013	\$ 7,011,424	\$ 7,526,774

Summary of Resources and Appropriations by Fund

Fiscal Year 2026-27

Fund	Revenues/Sources			Expenditures/Uses				
	Beg. Fund Balance	Proposed Revenue	Loan from City	Operating Budget	Capital Budget	Loan Repayment to City	Fund Transfer-out	End. Fund Balance
212 - General Fund	\$ 9,625,798	\$ 9,923,381	\$ -	\$ 7,532,774	\$ 1,620,900	\$ 2,000,000	\$ 3,920	\$ 8,391,585
213 - Park Development	-	-	-	-	-	-	-	-
214 - Debt		2,000,000	-	588,045	-	-	-	-
Total	\$	\$ 11,923,381	\$ -	\$ 8,120,819	\$ 1,620,900	\$ 2,000,000	\$ 3,920	\$

Internal Service Funds

Fiscal Year 2026-27

Fund	Revenues/Sources			Expenditures/Uses				
	Beg. Fund Balance	Proposed Revenue	Loan from City	Operating Budget	Capital Budget	Loan Repayment to City	Fund Transfer-out	End. Fund Balance
715 CRPD Central Services	\$ 77,343	\$ -	\$ -	\$ 58,535	\$ -	\$ -	\$ -	\$ 18,808
725 CRPD Capital Replacement	933,149	68,383	-		160,000	-	-	841,532
755 CRPD Benefits	(2,745,301)	-	-	14,000	-	-	-	(2,759,301)

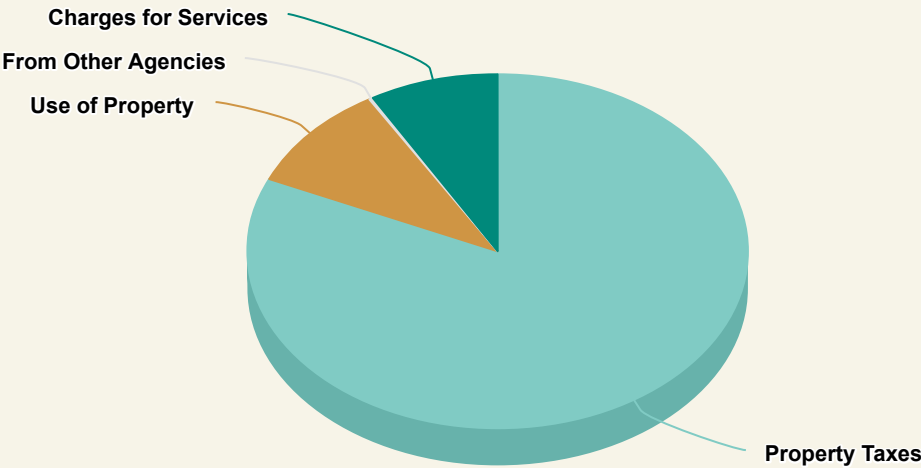
Summary of Appropriations by Major Category

Fiscal Year 2026-27

Fund	Salaries & Benefits	Maint. & Operations	Capital Projects	Debt Service	Capital Outlay	Total
212 - CRPD General Fund	\$ 3,003,607	\$ 4,529,167	\$ 1,620,900	\$ 2,000,000	\$ 116,683	\$ 11,270,357
Total	\$ 3,003,607	\$ 4,529,167	\$ 1,620,900	\$ 2,000,000	\$ 116,683	\$ 11,270,357

Summary of Resources

Fiscal Year 2026-27

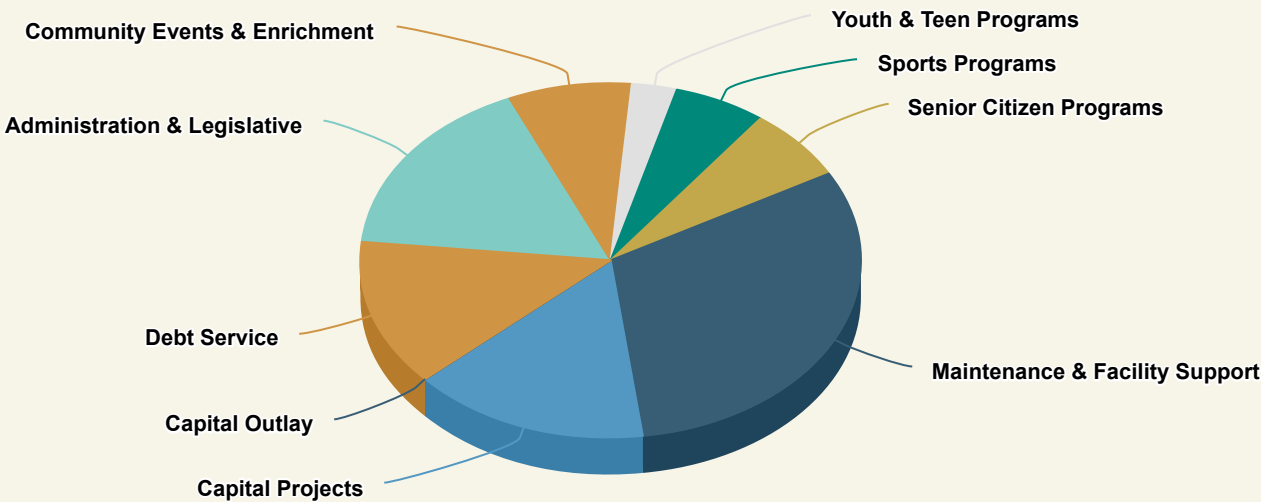


	Totals	Percent of Budget
Property Taxes	\$ 8,106,000	81.7%
Use of Property	967,820	9.8%
From Other Agencies	25,000	0.3%
Charges for Services	824,561	8.3%
Total Resources	\$ 9,923,381	100%



Summary of Appropriations

Fiscal Year 2026-27



	Totals	Percent of Budget
Administration & Legislative	\$ 1,764,570	16.7%
Community Events & Enrichment	842,511	8.0%
Youth & Teen Programs	307,445	2.9%
Sports Programs	628,501	6.0%
Senior Citizen Programs	699,527	6.6%
Maintenance & Facility Support	3,284,220	31.1%
Capital Projects	1,620,900	15.3%
Debt Service	1,411,955	13.4%
Total Appropriations	\$ 10,559,629	100%

Operating, Capital Projects, Debt Service, and Capital Outlay Expenditures Fiscal Year 2026-27

FUNCTION/Responsible Department/Division Program Number/description		2025-26 Budget	2026-27 Budget	Percent Change
RECREATION AND PARK DISTRICT				
Administration & Legislative Division				
90301	Recreation & Parks Administration	\$ 1,437,277	\$ 1,580,402	9.96%
90328	Recreation & Comm Svcs Commission	103,309	101,395	(1.85%)
90330	Senior Citizen Commission	80,885	82,773	2.33%
Total Administration & Legislative		\$ 1,621,471	\$ 1,764,570	8.83%
Community Events & Enrichment Division				
90307	Cypress Run	\$ 81,198	\$ 91,848	13.12%
90312	Independence Day Celebration	100,851	116,330	15.35%
90313	Community Events & Promotion	229,807	172,237	(25.05%)
90314	Cultural Arts	112,024	115,548	3.15%
90316	Contract Classes	353,527	346,548	(1.97%)
90333	Art in Public Places	-	6,000	n/a
Total Community Events & Enrichment		\$ 877,407	\$ 848,511	(3.29%)
Youth & Teen Programs Division				
90304	Teen Programs	\$ 89,570	\$ 70,894	(20.85%)
90306	Playgrounds	68,771	95,191	38.42%
90324	Day Camp	155,201	141,360	(8.92%)
Total Youth/Teen Programs		\$ 313,542	\$ 307,445	(1.94%)
Senior Citizens Program Division				
90317	Senior Citizen Program	511,873	523,708	2.31%
90318	Senior Citizen Transportation	173,391	175,819	1.40%
Total Senior Citizens		\$ 685,264	\$ 699,527	2.08%
Sports Programs Division				
90303	Drop in Sports	\$ 22,855	\$ 34,862	52.54%
90310	Youth Sports	192,989	257,441	33.40%
90315	Lexington Park	144,850	133,843	(7.60%)
90321	Arnold Cypress Park	145,650	134,843	(7.42%)
90326	Facilities/Field Permit	48,576	67,512	38.98%
Total Sports		\$ 554,920	\$ 628,501	13.26%
MAINTENANCE SERVICES				
Maintenance & Facility Support Division				
90302.9302	Maintenance - Community Center	\$ 234,896	\$ 262,326	11.68%
90302.9308	Landscaping - Parks	1,214,599	1,104,075	(9.10%)
90302.9311	Maintenance - Athletic Facilities	251,419	323,919	28.84%
90302.9312	Maintenance - Park Buildings	246,343	305,846	24.15%
90302.9315	Maintenance - Lexington Park	250,237	358,032	43.08%
90302.9316	Maintenance - Arnold Cypress Park	360,482	363,522	0.84%

Operating, Capital Projects, Debt Service, and Capital Outlay Expenditures (cont.)

Fiscal Year 2026-27

FUNCTION/Responsible Department/Division		2025-26 Budget	2026-27 Budget	Percent Change
Program Number/description				
90302.9318	Maintenance - Senior Center Building	256,153	276,253	7.85%
90323	Facility Operations	283,280	260,247	(8.13%)
90332	Youth League Improvements	30,000	30,000	-%
Total Maintenance & Facility Support		\$ 3,127,409	\$ 3,284,220	5.01%
Total Operating Budget		\$ 7,180,013	\$ 7,532,774	4.91%
SUMMARY OF CAPITAL PROJECTS				
80700_8071	Park Projects	\$ 1,642,500	\$ 1,620,900	(1.32%)
DEBT SERVICE		\$ 2,000,000	\$ 2,000,000	-%
SUMMARY OF CAPITAL OUTLAY*				
95400	Capital Outlay - Furniture/Equipment	\$ 116,683	\$ -	(100.00%)
Total Budget		\$ 10,939,196	\$ 11,153,674	1.96%

* Only includes Capital Outlay amounts paid for by the District's General Fund. All other budgeted Capital Outlay amounts are paid for with accumulated replacement monies previously charged to District operating programs/divisions.

Administrative & Legislative Division

Division Overview

This division reflects the administration of all aspects of recreation and community operations to include executive and support staff costs, facility costs, data processing, legal and financial services, vehicles and equipment, central services, and computer/website support.

This division includes associated staffing and costs for the seven-member Recreation and Community Services and the Senior Citizens Commissions, who serve as advisors to the City Council on recreation policy, procedures, programs, and related issues.

Accomplishments for Fiscal Year 2025–26

- > Completed the first year of operations at the reimagined Arnold Cypress Park. Arnold Cypress Park includes four softball fields, batting cages, bullpens, eight lighted pickleball courts, children's play area with fabric shade sails, restrooms, a concession building, lighted basketball and volleyball courts, a half-mile walking path, 294 parking spaces with 12 EV charging stations, exercise equipment, storage building, covered bleachers, and over 225 trees. Arnold Cypress Park hosted over 5,500 hours of field use and 147 pavilion rentals.
- > Received an Award of Excellence for Park Planning from the California Park and Recreation Society for Arnold Cypress Park. The project was one of three statewide awards for projects of its size.
- > Completed the 2025–2027 Non-Profit Grant Request program that will provide nearly \$1.5 million dollars of support to 18 Cypress based nonprofit organizations.
- > Completed security upgrade projects at Oak Knoll Park and the Community Center.
- > Began interior and exterior lighting projects at District facilities to provide additional upgraded lighting and to comply with State law.
- > Worked with the Cypress School District to extend joint use agreements for use of school district sites for community playgrounds at Vessels and Damron.
- > Installed shade sail structures at Willow Park and Maple Grove South Park as part of the Capital Improvement Plan.
- > Completed the purchase of an electric vehicle for the department to use at park sites and community events.
- > Worked with the City Council ad hoc committee to discuss the future of the Cypress Community Festival.
- > Hosted a new Symphony on the Go performance at Maple Grove North.
- > Executed partnership opportunities with local businesses to enhance various programs and community events.
- > Hosted events with community partners in the month of October to "Celebrate Cypress." Events included the Cypress Festival, the State of the City, Cypress Run, Women's Conference, and the Prayer Breakfast.
- > Creation of Recreation and Community Services Commission ad hoc subcommittees to update pickleball rules and the adoption of playground design standards.
- > Continued to implement strategies from the strategic plan.

Objectives for Fiscal Year 2026–27

- > Analyze programs, community events and facilities to account for trends, interests, and resource restraints in determining future programming.
- > Identify opportunities to partner with local agencies, schools, and non-profits to enhance services and efficiency.
- > Explore opportunities for the Recreation and Community Services Foundation to engage with the community and support the department.
- > Begin community outreach for the future expansion of Baroldi Sycamore Park.
- > Implement ideas to celebrate the City's 70th anniversary of incorporation.
- > Research options for a one-day City sponsored cultural festival to be held in Spring 2027.

Administrative & Legislative Division

Summary of Expenditures					
	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed	25/26 Budget vs. 26/27 Budget
Salaries and Benefits	\$ 900,889	\$ 977,025	\$ 953,070	\$ 1,075,321	10.1%
Service and Supplies	315,212	342,086	357,950	430,179	25.8%
Internal Service Fund Charges	295,450	302,360	302,500	259,070	(14.3%)
Total Division Cost	\$ 1,511,551	\$ 1,621,471	\$ 1,613,520	\$ 1,764,570	8.8%

Summary of Resources				
	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed
General Fund - District	\$ 1,511,551	\$ 1,621,471	\$ 1,613,520	\$ 1,764,570
Total Resources	\$ 1,511,551	\$ 1,621,471	\$ 1,613,520	\$ 1,764,570

Community Events & Enrichment Division

Division Overview

This program includes coordinating and marketing annual Community Events, cultural arts, and contract classes.

City-led community events include Spring Egg Hunt, Salute to America, National Night Out Block Party, Cypress Run, State of the City, Women's Conference, and Holiday Sing & Tree Lighting.

The Cypress Cultural Arts Program provides a community art gallery that is operated in coordination with the Cypress Art League, Summer Concerts on the Green series offering seven concerts featuring various musical performances, and a virtual art show for Cypress' youth.

Contract classes provides a diverse selection of quality programs and instruction for all ages. The District and the contract instructor share the percentage of fees received from participants.

Accomplishments for Fiscal Year 2025–26

- > The Youth Virtual Art Show had 79 pieces of art submitted and showcased online by participants in preschool through 12th grade who reside or attend a school in Cypress.
- > Enhanced and expanded contract classes with new classes, camps, instructors, and additional City partnerships to provide the community with safe, fun, and active leisure programs. Newly contracted classes include early childhood music, belly dancing, fiber art, and expanded offerings for science and art camps.
- > Two new activities were added to the annual Spring Egg Hunt: Dog Photos with the Spring Bunny was offered as a fundraiser for the Youth Action Committee and The Eggstra Adventure allowed families to get involved in a week long community-wide egg hunt.
- > The City offered another fun-filled lineup for Summer Concerts on the Green for everyone to enjoy! The lineup featured a diverse range of genres including R&B/Motown, classic hits from the 70s and 80s, country, a tribute band, and classic rock. The concerts featured delicious food options from Kiwanis Club of Cypress and local food trucks, exciting giveaways, and fun activities for guests of all ages!
- > The City and the Pacific Symphony hosted a "Symphony on the Go" event at Maple Grove North Park. The performance featured orchestra musicians who filled the evening with joyful sounds for the community to enjoy.
- > The Recreation Department and Cypress Police Department co-hosted the 2nd annual National Night Out Block Party on July 26. The event emphasized school safety and education which featured 30 vendors who offered giveaways and information. Attendees received crime prevention tips from the Cypress Police Department. The event included music, children's activities, a magic show, and a showcase of Public Works and emergency vehicles.
- > A total of 860 racers participated in the 2025 Cypress Run. This event featured the annual 5K Run and Walk and the 1K Community Dash. The Run was supported by 59 volunteers who contributed 108 hours over two days. Additionally, the event hosted a Health & Fun Expo, showcasing eight health-focused vendors promoting their local businesses. In 2025, the number of run sponsors increased to 9 Gold sponsors, 1 Silver sponsor, and 2 in-kind sponsors.
- > Hosted "Celebrate Cypress" events with non-profit partners in October, encompassing five community events: Cypress Run, Cypress Community Festival, State of the City, a Prayer Breakfast, and the Women's Conference.
- > The Women's Conference returned as the final event of Celebrate Cypress Month. Over 215 women attended, including high school and college students and 22 local businesses. The event recognized Christen Jackson as Woman of the Year and featured three phenomenal female speakers: Betty Porto from Porto's Bakery, Amber Enriquez from ECOS, and Lisa Bronner from Doctor Bronner's.
- > The Holiday Sing & Tree Lighting event welcomed over 1,500 community members and families. The Recreation Department collaborated with Cypress ACUAF groups, Cypress Library, Cypress Teachers Association, Red Robin, High Five Pediatric Dentistry, and The Nature Conservancy to offer holiday crafts and giveaways for attendees to enjoy. Alongside Photos with Santa and the tree lighting, the community was treated to free hot chocolate, cookies, hot dogs, train rides, a snow play area, and musical performances from five local Cypress schools. The event also introduced the newly purchased 21ft holiday tree.

Objectives for Fiscal Year 2026-27

- > Collaborate with the City's contracted marketing firm to increase community engagement with contract classes and specialty camps.
- > Research options for one-day City sponsored cultural festival to be held in Spring 2027.
- > Continue to partner with non-profit organizations to offer various art and/or cultural programs.

Community Events & Enrichment Division

Summary of Expenditures

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed	25/26 Budget vs. 26/27 Budget
Salaries and Benefits	\$ 298,080	\$ 363,112	\$ 348,560	\$ 389,240	7.2%
Service and Supplies	381,747	487,595	496,208	435,454	(10.7%)
Internal Service Fund Charges	9,410	26,700	26,800	17,817	(33.3%)
Total Division Cost	\$ 689,237	\$ 877,407	\$ 871,568	\$ 842,511	(4.0%)

Summary of Resources

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed
General Fund - District	\$ 689,237	\$ 877,407	\$ 871,568	\$ 842,511
Total Resources	\$ 689,237	\$ 877,407	\$ 871,568	\$ 842,511

Youth and Teen Programs Division

Department Overview

This division includes Teen Programs, Youth Activities, Summer Parks, and the Camp Cypress program. The Teen Division operates year-round and provides opportunities for teens, ages 12-18, to participate in a variety of activities, including volunteer opportunities. Those activities are:

- > The Teens Night Out (TNO) program, which provides teens in 7th and 8th grade with a fun, safe, and engaging environment to meet other teens in the community. These themed events are hosted five times throughout the year and are growing in popularity.
- > The Youth Action Committee (YAC), provides opportunities for high school teens to gain volunteer experience through assistance in citywide special events, formal monthly meetings, attend City Council and Commission meetings, and research various items in order to contribute to the Recreation and Community Services strategic plan. Additionally, they partner with the Cypress School District and coordinate with Boys & Girls Club of Central Orange Coast to offer craft and science experiment activities to elementary school students.
- > The Counselors-in-Training (C.I.T.) program allows teens, ages 14-16, to experience volunteer opportunities. Participants are trained by staff to plan and implement activities for youths, ages 5-12. C.I.T.s assist with operations in Summer Parks, Camp Cypress, Sports Camps, Pee Wee Sports, Challenger Basketball, Senior Center, and day special events.

Youth Activities include a variety of offerings:

- > A monthly Kids Night Out program offers children, ages 5-12, a supervised night including dinner, games, crafts, and a movie to allow parents to enjoy a night for themselves.
- > The Summer Parks program offers 8 weeks of supervised programming at multiple park sites for children, ages 5-12, three days a week.
- > The Camp Cypress program provides children, ages 5-12, with supervised recreational activities. Camp Cypress is scheduled over 8 weeks. Camp includes games, crafts, sports, cooking, special events, and off-site excursions.

Accomplishments for Fiscal Year 2025-26

- > Nerf Night, a new TNO theme, was developed to provide an interactive evening of team-based games, strategic challenges, and peer collaboration in a fun and safe environment.
- > YAC developed and hosted a brand-new TNO event, The Ultimate Bake Off, with great success. The Ultimate Bake Off was the first TNO hosted for high school students and 27 teens were in attendance.
- > YAC volunteered for the first time with Orange County Animal Care at their January Pet Food Pantry where they provided 1,110 pets with over 19,100 pounds of food.
- > Developed a new event, Trivia Showdown: Then vs. Now, in partnership with the Cypress Senior Center and YAC to help bridge the generational gap between the teens and older active adults in the community.
- > Expanded the CIT program, from 16 to 24 participants, who volunteered over 1,300 hours.
- > The Camp Cypress program took 334 participants on exciting excursions to new places like Camelot Golf and The Aquarium of the Pacific.
- > 383 participants were served over eight weeks of the Summer Parks program. The program was held at Oak Knoll Park, Evergreen Park, and Veterans Park.
- > Summer Parks and Camp Cypress partnered with a new Cypress business, Rainbow Cone, for a new walking excursion location. Participants enjoyed creating their own ice cream sundaes with the Rainbow Cone team.
- > The Kids Night Out program served over 200 kids ages 5-12 years old. Participants enjoyed themed crafts, activities, and movies.

Objectives for Fiscal Year 2026-27

- > Explore opportunities to expand a partnership with Anaheim Union High School District to promote teen programming and increase engagement with high school students through on-campus outreach.

- > Guide YAC in expanding their community volunteer efforts by hosting a pet food pantry event in Cypress.
- > Analyze the success of the Summer Parks program in meeting the needs of the community and explore new program locations.
- > Focus Camp Cypress activities to engage participants in social interaction confidence building.
- > Incorporate more STEAM activities in the Kids Night Out program.

Youth and Teen Programs Division

Summary of Expenditures						25/26 Budget vs. 26/27 Budget
	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed		
Salaries and Benefits	\$ 253,329	\$ 276,624	\$ 241,911	\$ 267,167		(3.4%)
Service and Supplies	31,144	36,438	36,660	40,278		10.5%
Internal Service Fund Charges	520	480	400	-		(100.0%)
Total Division Cost	\$ 284,993	\$ 313,542	\$ 278,971	\$ 307,445		(1.9%)

Summary of Resources				
	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed
General Fund - District	\$ 284,993	\$ 313,542	\$ 278,971	\$ 307,445
Total Resources	\$ 284,993	\$ 313,542	\$ 278,971	\$ 307,445

Senior Citizens Programs Division

Division Overview

This division includes operating the Cypress Senior Center, providing daily Senior Citizens programming, and managing the Senior Transportation program.

The Senior Center offers older adults the chance to engage in services and activities that promote personal growth, independence, and dignity. Services include a daily nutrition program, educational classes, volunteer opportunities, health and social services, recreational activities, and special events. More than 100,000 participants are served annually.

The Senior Transportation program offers free transportation services to Cypress residents, ages 60 and older. The transportation programs available are 1) the Nutrition Taxi and 2) the Taxi Voucher Program. The Nutrition Taxi provides rides to and from the Cypress Senior Center for seniors participating in the Congregate Lunch Program. The Taxi Voucher Program offers transportation for medical appointments, shopping, banking, and other outings.

Accomplishments for Fiscal Year 2025–26

- > Offered new evening events twice a year, including the Boogie Night Dance. The dance includes light refreshments, games, prizes, and dancing. Both dances sold out with 120 participants.
- > Introduced new Pay As You Go contract classes; Elenz Dance Night, and Yoga Strength class. The Senior Center continues to offer a variety of classes at no cost to little cost.
- > Approximately 17,200 older adults have participated in the center's volunteer led, North Orange Continuing Education, and contract classes.
- > Served approximately 12,000 meals through the Congregate and Home Delivered Meal programs.
- > Provided approximately 1,166 trips to and from the Senior Center for Cypress residents participating in the Congregate Meal program.
- > Hosted intergenerational events in our dining center, including the Cypress Youth Action Committee's Thanksgiving Party and Trivia Day, Morris Elementary School's Valentine's Day bouquet distribution, and the AARP Cupid Crew, who distributed approximately 300 roses to our seniors in honor of Valentine's Day.
- > Volunteers provided approximately 8,800 service hours in various areas, including nutrition programs, teaching classes, the reception desk, specialty services, and the library.
- > Hosted the annual Community Resource Fair that brings in vendors who provides services geared towards older adults. The event also offers a free pancake breakfast by the Kiwanis Club of Cypress. This year, the Senior Center included a free men's health screening opportunity provided by the UCI School of Medicine.

Objectives for Fiscal Year 2026–27

- > Continue to provide access to resources and opportunities, while also adapting to the changing demographics and needs of the older adult community.
- > Create opportunities for seniors to interact with younger generations, fostering mutual understanding and respect.
- > Partner with Meals on Wheels Orange County and Second Harvest Food Bank to provide educational programs and resources on healthy eating habits and access to nutritious food meals.

Senior Citizens Programs Division

Summary of Expenditures

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed	25/26 Budget vs. 26/27 Budget
Salaries and Benefits	\$ 439,340	\$ 475,122	\$ 463,977	\$ 484,177	1.9%
Service and Supplies	123,292	187,572	189,500	197,230	5.1%
Internal Service Fund Charges	21,750	22,570	22,700	18,120	(19.7%)
Total Division Cost	\$ 584,382	\$ 685,264	\$ 676,177	\$ 699,527	2.1%

Summary of Resources

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed
General Fund - District	\$ 584,382	\$ 685,264	\$ 676,177	\$ 699,527
Total Resources	\$ 584,382	\$ 685,264	\$ 676,177	\$ 699,527

Sports Programs Division

Division Overview

This division includes Adult Sports, Youth Sports, permits for facilities, fields and park open space, and Youth League improvements through the Advisory Committee on the Use of Athletic Facilities (ACUAF) program.

The Adult Sports program offers pickleball tournaments and drop-in badminton and volleyball to meet individual interests.

The Youth Sports program offers various recreational sports opportunities.

- > The Pee Wees program includes the following sports: basketball, volleyball, soccer, baseball, and fitness classes for children, ages 3–7, emphasizing fundamentals and sportsmanship.
- > Youth basketball and volleyball leagues are offered twice a year for children, ages 7–14. The leagues are fully supported by volunteer coaches that undergo fingerprinting and background checks to qualify for the position.
- > Educational camps for volleyball, basketball, flag football, and other various sports are offered to provide instructional opportunities during the summer.
- > To expand on inclusionary programming, a Challenger basketball league is conducted for participants with special needs with volunteer “buddies” assisting players on a 2:1 ratio. More than 1,500 children participate in the youth sports programs annually.

The Facilities/Field Permits program was created in conjunction with the Joint-Use Agreements with the Anaheim Union High School District (AUHSD) and Cypress School District (CSD) for the permitting of school athletic facilities as well as City athletic fields, facilities, and open space.

Youth League Improvements (ACUAF) program was created to provide for minor park improvements considered “above and beyond” normal maintenance as identified through policy. Proposed projects are funded by ACUAF surcharges of \$3.00 per registered Youth League participant per season, and an annual contribution of \$5,000 from the District.

Accomplishments for Fiscal Year 2025–26

- > Pee Wee sports classes continue to be a popular option with over 300 participants, offering baseball, soccer, basketball, volleyball, and other sports.
- > Youth Basketball and Volleyball Leagues continue to reach maximum capacity with over 550 participants during the year.
- > Worked cooperatively with Cypress Girls Softball League during the completion of Arnold Cypress Park in May of 2025 to allocate field space and utilize the softball fields as their new home.
- > Collaborated with Lexington Jr. High School to successfully run two seasons of youth basketball and volleyball in their gymnasium over the year.
- > Drop-in Badminton and Volleyball at Lexington Junior High School averages over 750 participants over the year.
- > Summer Sports Camps hosted nearly 150 youth, ages 7–14, to improve skills in flag football, basketball, volleyball, and other various sports.
- > Thanks to sponsorships from the community, the Recreation Department was able to offer a free Challenger Basketball program. This program is dedicated to participants with intellectual and/or physical challenges that play the game of basketball in a structured environment. This program hosts over 120 participants over the Summer.
- > Permitted over 4,000 hours of athletic field usage at Lexington Park and over 5,000 hours of athletic field usage at Arnold Cypress Park.
- > Administered a full 6-week 30-participant Pee Wee Baseball session at the new softball fields at Arnold Cypress Park.
- > Operated the 3rd annual Dig Pink Day. This day was established to show support for those battling Metastatic Breast Cancer in October. Recreation staff hand-crafted inspirational banners and décor for the gymnasium and encouraged coaches, players, and families to wear pink during youth volleyball games. In addition, Slunks, an athletic apparel company, donated pink merchandise in support of Dig Pink Day.

- > Coordinated the first Spring Pickleball Tournament at Arnold Cypress Park's pickleball courts. This tournament featured 16 two person teams competing in a round robin, rally scoring format. Medals and prizes were given to the 1st, 2nd, and 3rd place finishers.

Objectives for Fiscal Year 2026-27

- > Implement seasonal pickleball tournaments at Arnold Cypress Park.
- > Permit field usage to ACUAF groups, community members, and organizations on the athletic fields at Arnold Cypress Park.
- > Coordinate 4-on-4 volleyball tournaments during adult drop-in days at Lexington Jr. High gym.
- > Continue to collaborate with ACUAF groups to attend and hold booths at Cypress special events throughout the year.
- > Provide training for all youth sports volunteer coaches (180 on average) to include youth concussion protocols, CPR/AED certification, sportsmanship awareness, and updates to sport rules.
- > Install readily available Automated External Defibrillators (AED) at Oak Knoll Park, Lexington Park, and Arnold Cypress Park as required by AB310 (Nevaeh Youth Sports Safety Act).
- > Maintain sponsorship for the Challenger Basketball program and increase the number of younger participants.
- > Maintain Joint Use Agreements with Anaheim Union High School District and Cypress School District.
- > Schedule field use permits for new community members and organization groups on the athletic fields at Lexington Park.
- > Continue to enhance Cypress youth sports leagues by incorporating themed days (ex. Dig Pink Day), implementing sponsorship opportunities, and recruiting additional coaches to increase number of participants.
- > Offer additional sports in the Sports Camp program to increase number of registrants and interest from the community (ex. flag football, pickleball, tennis).

Sports Programs Division

Summary of Expenditures

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed	25/26 Budget vs. 26/27 Budget
Salaries and Benefits	\$ 363,391	\$ 512,164	\$ 410,371	\$ 531,795	3.8%
Service and Supplies	23,754	41,576	50,740	96,706	132.6%
Internal Service Fund Charges	1,260	1,180	1,200	-	(100.0%)
Total Division Cost	\$ 388,405	\$ 554,920	\$ 462,311	\$ 628,501	13.3%

Summary of Resources

	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed
General Fund - District	\$ 388,405	\$ 554,920	\$ 462,311	\$ 628,501
Total Resources	\$ 388,405	\$ 554,920	\$ 462,311	\$ 628,501

Maintenance & Facility Support Division

Division Overview

This Division includes several programs to maintain the District's infrastructure.

- > The Community Center Maintenance program provides contracted maintenance services for the 22,000 square foot Community Center including classrooms, kitchen, ballroom, restrooms, and the District's administrative offices.
- > The Senior Center Maintenance program provides contracted maintenance services for the 17,000 square foot building including classrooms, kitchen, multi-purpose room, restrooms and staff offices.
- > Maintenance support is also provided for the setup and breakdown of various City events such as Community Center Holiday Décor, Community Festival, Salute to America, Women's Conference, State of the City, Holiday Sing & Tree Lighting, Cypress Run, and seven Summer Concerts.
- > The Park Landscaping program covers all landscape maintenance services related to District-owned parks and open turf areas other than athletic facilities. Routine irrigation and turf maintenance is performed by a contracted service. Major irrigation work and emergency repairs where skilled work is required will be performed by City staff. All tree maintenance is also performed under a single City-wide contract.
- > Year-round ground maintenance is provided at all District-owned athletic facilities. In addition, City staff repair, upgrade, and mitigate potential safety hazards of playground equipment, playing fields, all pickleball and tennis courts, a pond, picnic tables, drinking fountains, barbeques, fencing, and athletic field and park lighting. Tennis court lamps and athletic field lamps are replaced as needed throughout the year.
- > The Park Buildings program covers non-mechanical maintenance services for the Showmobile, park restrooms, picnic shelters, and snack bars. This includes repairs, upgrades and mitigation of safety hazards. Expenditures associated with the Showmobile setup and breakdown for in-house programs are also accounted for in this program.
- > The Facility Operations & Facility Attendant program provides part-time staff to facilitate program set-up and light custodial needs at the Cypress Senior Center, Community Center, and at special events (Art receptions, Salute to America, Community Festival, Concerts, Holiday Sing & Tree Lighting, Egg Hunt, Women's Conference, and State of the City), as well as providing supervision for evening and weekend facility classes and rentals.

This entire Division also provides support and supplies to community groups and businesses that desire to conduct service projects to address clean-up and general repair to park facilities. Examples include Eagle Scout projects, Corporate Earth-Day Volunteer projects, and church volunteer programs.

The division also provides support for the City's Art in Public Places program in handling the installation and maintenance of public art. Eight pieces currently enrich various locations in the City.

Accomplishments for Fiscal Year 2025-26

- > Began interior and exterior lighting projects at District facilities to provide additional upgraded lighting and to comply with State Law.
- > Installed shade sail structures at Willow Park and Maple Grove South Park as part of the Capital Improvement Plan.
- > Completed security upgrade projects at Oak Knoll Park and the Community Center.
- > Completed installation of office furniture at the Senior Center.
- > Completed playground rubberized surfacing maintenance at Oak Knoll Park, Pinewood Park, and Peppertree Park.
- > Worked with the Cypress School District to extend joint use agreements for use of school district sites for community playgrounds at Vessels and Damron.

Objectives for Fiscal Year 2026-27

- > Continue to partner with the Public Works Maintenance Division to maintain the District's facilities, parks, programs, and special events.
- > Replace wood picnic structure at Peppertree Park with an upgraded shade sail structure.

- > Resurface the Mackay Park parking lot.
- > Complete playground surfacing repairs at Darrell Essex Park.
- > Complete various improvements to athletic playing fields at City parks.
- > Replace play structures with new modern structures and shade coverage. Priority will be placed on larger community parks such Veterans and Maple Grove North.

Maintenance & Facility Support Division

Summary of Expenditures					25/26 Budget vs. 26/27 Budget
	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed	
Salaries and Benefits	\$ 249,207	\$ 272,340	\$ 250,277	\$ 255,907	(6.0%)
Service and Supplies	2,360,789	2,855,069	2,858,600	3,028,313	6.1%
Total Division Cost	\$ 2,609,996	\$ 3,127,409	\$ 3,108,877	\$ 3,284,220	5.0%

Summary of Resources				
	2024-25 Actual	2025-26 Budget	2025-26 Estimate	2026-27 Proposed
General Fund - District	\$ 2,609,996	\$ 3,127,409	\$ 3,108,877	\$ 3,284,220
Total Resources	\$ 2,609,996	\$ 3,127,409	\$ 3,108,877	\$ 3,284,220

Capital Projects

Fiscal Year 2026-27

Parks Projects (80700_8071)	Budgeted Cost
Park Playground Equipment Replacement	\$ 750,000
Park Irrigation Master Plan and Improvements	200,000
Sports Field Improvements	200,000
Park and Facility Security Improvements	150,000
Picnic Shade Structure Repairs/Replacement	125,000
Park Playground Surfacing, Sealing and Repairs	65,000
Park Trees Replacement	50,000
Parks District Facilities Condition Assessment	50,000
Parking Lot Seal Coat	30,000
Total New Capital Projects	\$ 1,620,000

Park Playground Equipment Replacement

Category	Fund	Program	Sub-Program
80700 PARK PROJECTS	212	80700	8071
Priority			New Operating Costs
☐ Preventative / Proactive	☒ Replacement/ Refurbishment	☐ New Facility	N/A



Description

This project will replace play structures with new modern accessible structures and will incorporate integrated shade sails or standalone shade structures to provide shade. The project follows a repeating two-year cycle: design for two parks and construction of one occurring in even years, with the other play structure being replaced the following year. The rubberized play surfacing will also be replaced with the new play equipment to meet fall-zone requirements. Priority will be placed on larger community parks first (Oak Knoll, Veterans, Evergreen, and Maple Grove North), but will be evaluated and recommended by Public Works and Recreation and Community Services staff based on safety, usage, useful life, and history of damage and vandalism.

Justification

The existing play equipment at various parks is over 15 years old and in need of replacement.

Environmental Assessment

Status	Exempt
CEQA Reference	15301(d)
Reason for Exemption	Replacement or Reconstruction of Existing Structures and Facilities

Project Timeline

Design	Fall 2026
Construction	Summer 2027

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Park District Funds	\$ 750,000	\$ 550,000	\$1,000,000	\$ 600,000	\$ 900,000	\$ 700,000	\$ 900,000	\$ 5,400,000
Totals (1 group)	\$ 750,000	\$ 550,000	\$1,000,000	\$ 600,000	\$ 900,000	\$ 700,000	\$ 900,000	\$ 5,400,000

Park Irrigation Master Plan and Improvements

Category	Fund	Program	Sub-Program
80700 PARK PROJECTS	212	80700	8071
Priority			New Operating Costs
☒ Preventative / Proactive ☐ Replacement/Refurbishment ☐ New Facility			N/A



Description

This project will evaluate all irrigation systems at parks throughout the city and recommend future improvements.

Justification

A majority of the City's irrigation systems use aging controllers and technology that will no longer be supported and eventually become obsolete. Upgrading and replacing the existing system will ensure ongoing support in the future and improved control/flexibility in creating more water-efficient irrigation schedules, resulting in up to 25% reduction in water use.

Environmental Assessment

Status	Exempt
CEQA Reference	15306
Reason for Exemption	Information Collection

Project Timeline

Design	Summer 2026
Construction	Spring 2027

Funding Detail

Funding Source	FY26/27 Budget – Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Park District Funds	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,400,000
Totals (1 group)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,400,000

Sports Field Improvements

Category	Fund	Program	Sub-Program
80700 PARK PROJECTS	212	80700	8071
Priority			New Operating Costs
☐ Preventative / Proactive ☒ Replacement/Refurbishment ☐ New Facility			N/A



Description

Various improvements to athletic fields at City parks. Work may include irrigation repairs, turf replacement, dugout and backstop maintenance, field drainage improvements, fencing, and various items of work.

Justification

Due to excessive wear and tear, the fields require routine maintenance and repairs.

Environmental Assessment

Status	Exempt
CEQA Reference	15301(c)
Reason for Exemption	Repair of Existing Facilities

Project Timeline

Design	Summer 2026
Construction	Winter 27/28

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Park District Funds	\$ 200,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 300,000
Totals (1 group)	\$ 200,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 300,000

Park and Facility Security Improvements

Category	Fund	Program	Sub-Program
80700 PARK PROJECTS	212	80700	8071
Priority			New Operating Costs
☐ Preventative / Proactive ☒ Replacement/Refurbishment ☒ New Facility			N/A



Description	Justification
This project will include the installation and replacement of security cameras, access card readers, and other physical security enhancements at various City parks and facilities.	These improvements are based upon the recommendations of the Security System Master Plan that was developed as part of the City Security System Assessment.

Environmental Assessment		Project Timeline	
Status	Exempt	Design	Fall 2026
CEQA Reference	15301(c)	Construction	Summer 2027
Reason for Exemption	Replacement or Reconstruction of Existing Structures and Facilities		

Funding Detail								
Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Park District Funds	\$ 150,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 375,000
Totals (1 group)	\$ 150,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 375,000

Picnic Shade Structure Repairs/Replacement

Category	Fund	Program	Sub-Program
80700 PARK PROJECTS	212	80700	8071
Priority			New Operating Costs
☐ Preventative / Proactive ☒ Replacement/ Refurbishment ☐ New Facility			N/A



Description	Justification
This project will replace the deteriorating wood shade structures with fabric shade sails at various parks. FY 26/27 Peppertree Park FY 27/28 Maple Grove North Park FY 28/29 Oak Knoll Park (3 locations) Future: Shade Sail Repairs/Replacement at various parks	The wood structures require costly bi-annual maintenance, including wood replacement, staining, patching, hardware replacement, termite/pest control, and other condition defects due to exposure to the elements. Bi-annual maintenance of the wood structures is approximately \$3,000. The fabric shade sails with steel posts are more durable and resilient to the elements, with the fabric shades requiring replacement every 10-15 years. Cost to replace the shade sails is approximately \$5,000.

Environmental Assessment		Project Timeline	
Status	Exempt	Design	Winter 26/27
CEQA Reference	15303	Construction	Spring 2027
Reason for Exemption	New Construction or Conversion of Small Structures		

Funding Detail								
Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Park District Funds	\$ 125,000	\$ 125,000	\$ 375,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 250,000	\$ 950,000
Totals (1 group)	\$ 125,000	\$ 125,000	\$ 375,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 250,000	\$ 950,000

Park Playground Surfacing Sealing & Repairs

Category	Fund	Program	Sub-Program
80700 PARK PROJECTS	212	80700	8071
Priority			New Operating Costs
☒ Preventative / Proactive	☒ Replacement/Refurbishment	☐ New Facility	N/A



Description

Public Works installed rubberized play surfacing at all parks between 2018-2020 to maintain compliance with the Americans with Disabilities Act (ADA). In order to preserve the surfacing, the areas must be resealed and/or patched every five to seven years due to wear/tear and high-impact areas (slide exits, swings, etc.).

Justification

The playground surfacing manufacturer recommends replacing and/or resealing the surfaces every five to seven years due to wear/tear and high-impact areas (slide exits, swings, etc.).

FY 26/27: Darrel Essex, Baroldi Sycamore

FY 27/28: Vessels, Manzanita, Rosen/Acacia

FY 28/29: Lexington

Environmental Assessment

Status	Exempt
CEQA Reference	15301(d)
Reason for Exemption	Repair of Existing Facilities

Project Timeline

Design	Fall 2026
Construction	Spring 2027

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Park District Funds	\$ 65,000	\$ 65,000	\$ 35,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 390,000
Totals (1 group)	\$ 65,000	\$ 65,000	\$ 35,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 390,000

Park Trees Replacement

Category	Fund	Program	Sub-Program
80700 PARK PROJECTS	212	80700	8071
Priority			New Operating Costs
☐ Preventative / Proactive ☒ Replacement/ Refurbishment ☐ New Facility			N/A



Description	Justification
Staff will continue to monitor and will budget funds to replace trees as needed each year.	There are a number of trees on the Civic Center Green that are diseased and/or in various stages of decline.

Environmental Assessment

Status	Exempt
CEQA Reference	15304
Reason for Exemption	Minor Alterations to Land

Project Timeline

Design	Summer 2026
Construction	Fall 2026

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Park District Funds	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 60,000	\$ 60,000	\$ 385,000
Totals (1 group)	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 60,000	\$ 60,000	\$ 385,000

Parks District Facilities Condition Assessment

Category	Fund	Program	Sub-Program
80700 PARK PROJECTS	212	00000	0000
Priority			New Operating Costs
☒ Preventative / Proactive ☐ Replacement/Refurbishment ☐ New Facility			N/A



Description

Facility condition assessment of park facilities for structural condition and plan necessary repairs.

Justification

All park facilities will require periodic assessment to determine whether repairs are required.

Environmental Assessment

Status	Exempt
CEQA Reference	15306
Reason for Exemption	Information Collection - Feasibility and Planning Study

Project Timeline

Design	Winter 26/27
Construction	N/A

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Park District Funds	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Totals (1 group)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Parking Lot Seal Coat

Category	Fund	Program	Sub-Program
80700 PARK PROJECTS	212	80700	8071
Priority			New Operating Costs
☒ Preventative / Proactive ☐ Replacement / Refurbishment ☐ New Facility			N/A



Description

The resurfacing/seal-coating of various parking lots is scheduled based on the age of the parking lot, the level of deterioration, park usage, and date of last improvements (approximate seven year cycle). This seal-coat will provide a new surface to protect the existing subgrade from the elements.

Justification

These parking lots exhibit signs of weathering, longitudinal and transverse cracks, and normal wear and tear.

FY 26/27 - Mackay Park
 FY 27/28 - Evergreen Park
 FY 28/29 - Lexington Park
 FY 29/30 - Oak Knoll South
 FY 30/31- Cedar Glen & Veterans Park
 FY 31/32 - Arnold Cypress Park
 FY 32/33 - Oak Knoll North, Senior Center

Environmental Assessment

Status	Exempt
CEQA Reference	15301(d)
Reason for Exemption	Repair of Existing Facilities

Project Timeline

Design	Winter 26/27
Construction	Summer 2027

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Park District Funds	\$ 30,000	\$ 40,000	\$ 200,000	\$ 100,000	\$ 75,000	\$ 250,000	\$ 275,000	\$ 970,000
Totals (1 group)	\$ 30,000	\$ 40,000	\$ 200,000	\$ 100,000	\$ 75,000	\$ 250,000	\$ 275,000	\$ 970,000

Capital Outlay

Fiscal Year 2026–27

Any items with a useful life of greater than one year and a cost in excess of \$5,000 are considered Capital Outlay items. The purchase of new or replacement Capital Outlay items require Recreation and Park District Board of Directors approval through the annual budget process. The proposed Capital Outlay items for the current budget year total \$160,000 and are detailed below. They include both items funded with set-aside replacement monies and monies included in the Recreation and Park District's operating budget.

Capital Outlay Additions			
MISCELLANEOUS (725-95300.xxxx.xxx)			
4310_200	Fencing & Misc. crowd control items for events		36,000
4310_200	Contingency		9,000
		\$	45,000
Total Capital Outlay Additions		\$	45,000
Capital Outlay Replacements			
COMPUTER HARDWARE/SOFTWARE (725-95200.xxxx.xxx)			
4310_300	Large Format Printer (2)		15,000
4310_300	Contingency		4,000
		\$	19,000
FURNITURE/FIXTURES (725-95300.xxxx.xxx)			
4310_200	Senior Center Treadmill	\$	5,000
4310_200	Senior Center Recumbent Bike	\$	5,500
4310_200	35 CU FT Refrigerator	\$	11,000
4310_200	49 CU FT Refrigerator	\$	14,000
4310_200	6-Burner Gas Range	\$	9,800
4310_200	Senior Center Chairs (50), Cart (1)	\$	28,700
4310_200	Contingency	\$	22,000
		\$	96,000
Total Capital Outlay Replacements		\$	115,000
Total Capital Outlay		\$	160,000

Fund Summaries

Fiscal Year 2026-27

CRPD General Fund – Fund 212

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimate	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 11,477,276	\$ 12,175,179	\$ 12,175,179	\$ 12,175,179	\$ 9,699,261
Revenues					
Property Taxes					
3001 Secured	6,951,006	7,100,000	7,100,000	7,100,000	7,788,000
3002 Unsecured	227,745	224,000	224,000	224,000	271,000
3004 Prior Years	67,004	60,000	60,000	61,500	-
3005 Supplemental Roll	179,047	143,000	143,000	143,000	-
3006 Public Utility	84,911	88,000	88,000	88,000	-
3007 Pass Thru Taxes	-	-	-	-	47,000
3011 Residual Tax Increment	305,355	-	-	-	-
Total	\$ 7,815,068	\$ 7,615,000	\$ 7,615,000	\$ 7,616,500	\$ 8,106,000
Interest & Rent					
3400 Investment Earnings	684,269	550,000	550,000	550,000	488,000
3412 Bldg Rents - Community Center	138,552	165,000	165,000	165,000	136,820
3413 Bldg Rents - Arnold/ Cypress Park	8,208	16,000	16,000	39,600	45,000
3414 Bldg Rents - Senior Center	37,309	35,000	35,000	42,100	40,000
3415 Bldg Rents - Parks	47,948	42,000	42,000	42,000	48,000
3417 Bldg Rents - Sport Park	197,146	250,000	250,000	250,000	210,000
Total	\$ 1,113,432	\$ 1,058,000	\$ 1,058,000	\$ 1,088,700	\$ 967,820
Revenue from Other Agencies					
3502 Homeowners Tax Relief	27,039	28,000	28,000	28,000	25,000
3525 Grants - Miscellaneous	98,382	138,600	554,478	554,500	-
Total	\$ 125,421	\$ 166,600	\$ 582,478	\$ 582,500	\$ 25,000
Service Charges					
3609 Electric Vehicle Charging Fees	12,294	7,848	7,848	18,600	24,542
3650 Concerts on the Green	1,396	3,000	3,000	3,000	3,000
3651 Recreation Registration Fee	13,748	14,230	14,230	14,200	16,100
3652 Adult Sports Fees	4,252	6,500	6,500	6,500	6,500
3653 Youth Sports Fees	88,242	92,000	92,000	92,000	100,000
3657 ACUAF - Player Usage Fee	11,463	10,000	10,000	10,000	10,000
3658 Facility Replacement Fee	35,100	35,000	35,000	35,000	33,550
3659 Contract Classes	413,215	385,138	385,138	385,100	390,100
3661 Teen Excursions Fee	535	651	651	700	580
3665 Senior Citizens Activity Fees	28,425	21,000	21,000	21,600	24,000

Fund Summaries

Fiscal Year 2026-27

CRPD General Fund – Fund 212 (continued)

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimate	2026-27 Proposed
3668 Playground Events & Excursions	18,807	18,571	18,571	18,600	20,334
3669 Day Camp Fees	89,554	86,879	86,879	86,900	91,905
3673 Special Event Fees	2,808	2,900	2,900	4,400	4,450
3674 Independence Day Revenue	1,549	1,600	1,600	-	1,500
3677 5k/10k Run Revenues	41,148	66,440	66,440	66,400	40,000
3680 ACUAF – Lighting Fee	17,154	20,000	20,000	28,700	40,000
3683 ACUAF – Non-Resident Fee	19,698	15,000	15,000	15,200	18,000
Total	\$ 799,388	\$ 786,757	\$ 786,757	\$ 806,900	\$ 824,561
Other Revenue					
3711 Expenditure Reimbursement	-	-	-	100	-
3713 Donations/Contributions	6,148	-	-	19,600	-
3738 Miscellaneous Revenue	191	-	-	200	-
Total	\$ 6,339	\$ -	\$ -	\$ 19,900	\$ -
Total Current Operating Revenue	\$ 9,859,648	\$ 9,626,357	\$ 10,042,235	\$ 10,114,500	\$ 9,923,381
Operating Transfers-In					
3901 Park Development Fund 213	624,746	-	-	-	-
Total Operating Transfers-In	624,746	-	-	-	-
Other Sources					
Loans from City Infrastructure Fund	19,224,515	-	-	-	-
Total Revenues and Sources	\$ 29,708,909	\$ 9,626,357	\$ 10,042,235	\$ 10,114,500	\$ 9,923,381
Total Available	\$ 41,186,185	\$ 21,801,536	\$ 22,217,414	\$ 22,289,679	\$ 19,622,642

Fund Summaries

Fiscal Year 2026-27

CRPD General Fund – Fund 212 (continued)

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimate	2026-27 Proposed
Expenditures					
Operating Expenditures:					
Recreation and Community Services	6,068,564	7,180,013	7,218,041	7,011,424	7,532,774
Capital Expenditures:					
80700 Park Projects	22,163,164	1,642,500	4,683,960	4,682,599	1,620,900
Operating Transfers-Out:					
4501 CRPD Equipment Replc Fund 725	20,582	116,683	137,186	137,186	-
4501 Technology Master Plan 731	-	-	-	-	3,920
4501 CRPD Employee Benefits Fund 755	150,000	150,000	150,000	150,000	-
Total Operating Transfers-Out	\$ 170,582	\$ 266,683	\$ 287,186	\$ 287,186	\$ 3,920
Changes in Spendable Fund Balance					
Interest	608,696	-	-	609,209	588,045
Total Expenditures, Transfers Out and Changes	\$ 29,011,006	\$ 9,089,196	\$ 12,189,187	\$ 12,590,418	\$ 9,745,639
Fund Balance, June 30	\$ 12,175,179	\$ 12,712,340	\$ 10,028,227	\$ 9,699,261	\$ 9,877,003

CRPD Park Development – Fund 213

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimate	2026-27 Proposed
Fund Balance, July 1	\$ 3,631	\$ 57	\$ 57	\$ 57	\$ 57
Revenues					
Interest & Rent					
3400 Investment Earnings	12,226	-	-	-	-
Service Charges					
3630 Park Facility Development Fees	608,946	-	-	805,682	-
Total Current Operating Revenue	\$ 621,172	\$ -	\$ -	\$ 805,682	\$ -
Total Available	\$ 624,803	\$ 57	\$ 57	\$ 805,739	\$ 57
Expenditures					
Operating Transfers-Out					
4501 Parks District General Fund 212	624,746	-	-	805,682	-
Total Expenditures	\$ 624,746	\$ -	\$ -	\$ 805,682	\$ -

Fund Balance, June 30	\$	57	\$	57	\$	57	\$	57	\$	57
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CRPD Debt - Fund 214

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimate	2026-27 Proposed
Fund Balance, July 1	\$ (33,645,345)	\$ (33,645,345)	\$ (33,645,345)	\$ (33,645,345)	\$ (32,996,541)
Revenues					
Service Charges					
3801 Park District Reimbursement	-	-	-	1,390,792	1,411,955
Total Current Operating Revenue	\$ -	\$ -	\$ -	\$ 1,390,792	\$ 1,411,955
Total Available	(33,645,345)	(33,645,345)	(33,645,345)	(32,254,553)	(31,584,586)
Expenditures					
Debt Service					
4280 Interest	-	-	-	741,988	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 741,988	\$ -
Fund Balance, June 30	\$ (33,645,345)	\$ (33,645,345)	\$ (33,645,345)	\$ (32,996,541)	\$ (31,584,586)

CRPD Central Services – Fund 715

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimate	2026-27 Proposed
FUND BALANCE, JULY 1	\$80,402	\$77,243	\$77,243	\$77,243	\$77,343
Revenues					
Service Charges					
3804 Vehicle Rental	-	18,465	18,465	18,500	-
3805 Equipment Rental	2,450	2,450	2,450	2,500	-
Total	\$2,450	\$20,915	\$20,915	\$21,000	\$-
Total Current Operating Revenue	\$2,450	\$20,915	\$20,915	\$21,000	\$-
Total Available	\$82,852	\$98,158	\$98,158	\$98,243	\$77,343
Expenditures					
Operating Expenditures					
Recreation and Community Services	5,609	20,915	20,915	20,900	58,535
Total Expenditures/Uses	\$5,609	\$20,915	\$20,915	\$20,900	\$58,535
Fund Balance, June 30	\$77,243	\$77,243	\$77,243	\$77,343	\$18,808

CRPD Capital Replacement – Fund 725

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimate	2026-27 Proposed
FUND BALANCE, JULY 1	\$1,008,580	\$1,010,763	\$1,010,763	\$1,010,763	\$933,149
Revenues					
Revenue from Other Agencies					
Service Charges					
3804 Vehicle Rental	750	18,570	18,570	18,600	-
3805 Equipment Rental	49,340	53,050	53,050	53,100	68,383
3806 Office Equipment Rental	3,260	2,370	2,370	2,400	-
Total	\$53,350	\$73,990	\$73,990	\$74,100	\$68,383
Total Current Operating Revenue	\$53,350	\$73,990	\$73,990	\$74,100	\$68,383
Operating Transfers-In					
3901 Parks General Fund 212	20,582	116,683	137,186	137,186	-
Total	\$20,582	\$116,683	\$137,186	\$137,186	\$-
Total Revenue and Transfers-In	\$73,932	\$190,673	\$211,176	\$211,286	\$68,383
Total Available	\$1,082,512	\$1,201,436	\$1,221,939	\$1,222,049	\$1,001,532
Expenditures					
Operating Expenditures					
Capital Outlay/Other Expenditures	-	238,000	288,903	288,900	160,000
Total Expenditures/Uses	\$71,749	\$238,000	\$288,903	\$288,900	\$160,000
Fund Balance, June 30	\$1,010,763	\$963,436	\$933,036	\$933,149	\$841,532



Fund Summaries



General Fund 111

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimate	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 30,289,696	\$ 35,133,311	\$ 35,133,311	\$ 35,133,311	\$ 33,071,589
Revenues					
Property Taxes					
3001 Secured	7,381,951	7,700,000	7,700,000	7,700,000	8,085,000
3002 Unsecured	241,906	255,000	255,000	255,000	267,800
3004 Prior Years	71,158	50,000	50,000	65,300	52,500
3005 Supplemental Roll	190,176	129,000	129,000	129,000	135,500
3006 Public Utility	118,013	110,000	110,000	110,000	113,300
3010 ERAF VLF Backfill	6,412,580	6,550,000	6,550,000	6,550,000	6,877,500
3011 Residual Tax Increment	174,598	-	-	-	-
Total	\$ 14,590,382	\$ 14,794,000	\$ 14,794,000	\$ 14,809,300	\$ 15,531,600
Other Taxes					
3100 Sales and Use Tax	13,348,188	13,100,000	13,600,000	13,600,000	13,760,175
3101 Franchise Tax - Water	207,620	210,000	210,000	229,800	216,600
3102 Franchise Tax - Gas	90,268	100,000	100,000	100,000	103,100
3103 Franchise Tax - Electric	688,766	650,000	650,000	650,000	709,429
3104 Franchise Tax - Refuse	756,978	775,000	775,000	775,000	799,200
3106 Franchise Tax - Cable TV	305,063	345,000	345,000	345,000	355,800
3107 Business License Tax	1,329,807	1,275,000	1,275,000	1,275,000	1,314,900
3108 Transient Occupancy Tax	3,361,552	3,325,000	3,325,000	3,325,000	3,429,000
3109 Real Property Transfer Tax	207,486	175,000	175,000	180,400	175,000
3110 Parimutuel Tax	58,668	55,000	55,000	55,000	56,700
3111 Satellite Wagering Tax	127,724	110,000	110,000	110,000	113,400
3112 PSAF Sales Tax	456,111	455,000	455,000	455,000	470,000
3115 Sales Tax - Audit Pass Through	(452,889)	(495,000)	(520,000)	(520,000)	(495,000)
Total	\$ 20,485,342	\$ 20,080,000	\$ 20,555,000	\$ 20,580,200	\$ 21,008,304
Licenses and Permits					
3200 Building Permits	554,499	500,000	500,000	573,500	650,000
3201 Plumbing/Heating Permits	78,360	80,500	80,500	80,500	75,000
3202 Electrical Permits	176,000	156,000	156,000	170,900	215,000
3204 Street and Curb Permits	135,524	125,000	125,000	134,700	140,000
3205 Other Licenses and Permits	11,272	11,400	11,400	11,400	11,794
3206 Parking Permits	412	385	385	5,200	500
3209 Alarm System Permits	106,848	94,900	94,900	94,900	113,355
Total	\$ 1,062,915	\$ 968,185	\$ 968,185	\$ 1,071,100	\$ 1,205,649
Fines					
3300 Ordinance Violation Fines	222,749	213,000	213,000	203,000	209,100
3303 Alarm Ordinance Fines	36,110	40,000	40,000	24,000	24,700
Total	\$ 258,859	\$ 253,000	\$ 253,000	\$ 227,000	\$ 233,800

General Fund III (continued)

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimate	2026-27 Proposed
Interest and Rent					
3400 Investment Earnings	2,729,749	2,200,000	2,200,000	2,353,800	2,542,000
3401 Investment Earnings Mrkt Val Adj	1,790,081	-	-	156,600	-
3410 Rental - Cell Tower	14,990	15,739	15,739	15,700	15,700
3420 Bldg Rents - Gun Range	-	-	-	-	35,000
3425 Rents - Bus Shelter Advertising	12,772	10,000	10,000	10,000	10,000
Total	\$ 4,547,592	\$ 2,225,739	\$ 2,225,739	\$ 2,536,100	\$ 2,602,700
Revenue from Other Agencies					
3502 Homeowners Tax Relief	28,720	29,000	29,000	29,000	29,000
3508 Motor Vehicle License Fee	79,395	60,000	76,500	77,000	76,500
3518 State Mandated Reimbursement	55,072	50,000	50,000	50,000	50,000
3525 Grants - Miscellaneous	250,651	230,853	399,707	399,800	284,700
3530 POST Reimbursement	10,454	3,900	3,900	3,900	1,500
3580 Waste Revenue Sharing	93,545	75,000	75,000	75,000	75,000
Total	\$ 517,837	\$ 448,753	\$ 634,107	\$ 634,700	\$ 516,700
Service Charges					
3600 Zoning Fees	80,963	45,000	45,000	57,000	58,700
3603 Sale of Maps and Publications	36	50	50	-	-
3605 Special Services - Police	13,468	15,500	15,500	10,000	10,300
3606 Special Services - Public Works	2,185	2,293	2,293	3,000	3,100
3607 Business License Admin Fee	128,989	120,000	120,000	163,000	167,900
3608 Blood Draw Recovery Fee	317	400	400	1,000	1,000
3610 Admin Tow Fees	37,695	30,000	30,000	30,000	30,900
3620 Plan Check Fees - Building	535,112	310,000	500,000	518,000	533,500
3621 Engineering and Inspection Fees	44,303	25,000	67,800	69,000	71,100
3632 City Services Charges	526,142	530,000	530,000	506,000	521,200
3635 Construction and Demolition Administrative Fee	113,368	85,000	85,000	111,000	114,300
3801 Park District Reimbursement	2,433,116	2,888,489	2,888,489	2,888,500	2,993,772
3809 Park District Reimbursement - Marketing	-	60,000	60,000	60,000	60,000
Total	\$ 3,915,694	\$ 4,111,732	\$ 4,344,532	\$ 4,416,500	\$ 4,565,772
Other Revenue					
3701 Admin Fee - Sewer Connections	9,058	10,000	10,000	10,000	10,000
3711 Expenditure Reimbursement	91,535	88,000	117,545	118,500	88,000
3713 Donations/Contributions	50,000	-	-	-	-
3738 Miscellaneous Revenue	51,430	15,500	54,650	70,600	59,700
Total	\$ 202,023	\$ 113,500	\$ 182,195	\$ 199,100	\$ 157,700
Total Operating Revenue	\$ 45,580,644	\$ 42,994,909	\$ 43,956,758	\$ 44,474,000	\$ 45,822,225

General Fund III (continued)

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimate	2026-27 Proposed
Sources					
Operating Transfers-In					
3901 Traffic Safety Fund 221	65,439	60,200	60,200	60,200	-
3901 Gas Tax 2105 Fund 231	618,536	320,551	320,551	320,551	329,188
3901 Gas Tax 2107/2107.5 Fund 233	693,796	444,981	594,981	594,981	440,199
3901 Gas Tax 2103 Fund 238	-	-	-	-	300,000
3901 Lighting District #2 Fund 251	156,359	191,376	191,376	191,376	-
3901 Corp Center Maint Distr Fund 271	10,507	15,396	15,396	15,396	18,673
3903 Inception of Lease (as Lessee)	47,128	-	-	-	-
3904 Inception of subscription based IT arrangements	136,257	-	-	-	-
Total Transfers-In	\$ 1,728,022	\$ 1,032,504	\$ 1,182,504	\$ 1,182,504	\$ 1,088,060
Total Revenue/Sources/Use of Reserves	\$ 47,308,666	\$ 44,027,413	\$ 45,139,262	\$ 45,656,504	\$ 46,910,285
Total Available	\$ 77,598,362	\$ 79,160,724	\$ 80,272,573	\$ 80,789,815	\$ 79,981,874
Expenditures					
Operating Expenditures					
Legislative	1,021,513	976,446	1,009,246	1,019,720	996,685
City Administration	2,640,189	2,903,110	3,506,738	3,647,035	3,136,906
Finance and Administrative Services	2,241,599	2,867,682	2,924,082	2,958,650	2,636,530
Police	21,378,206	24,144,693	24,145,975	24,636,451	25,178,230
Planning/Development	1,863,047	1,748,630	1,819,687	1,823,700	1,742,203
Public Works-Engineering	1,975,118	2,168,972	2,437,526	2,488,636	2,405,632
Public Works-Maintenance	5,259,024	5,755,021	5,798,854	6,017,971	6,163,457
Public Works-Building	873,645	752,387	866,387	866,800	953,702
Capital Expenditures					
Capital Outlay - City Administration	79,052	-	-	-	-
Capital Outlay - Police	48,813	-	-	-	-
Capital Outlay - Community Development	55,521	-	-	-	-
Total Expenditures	\$ 37,435,727	\$ 41,316,941	\$ 42,508,495	\$ 43,458,963	\$ 43,213,345

General Fund III (continued)

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimate	2026-27 Proposed
Uses					
Operating Transfers-Out					
4501 General Fund Grants 114	3,619	5,220	5,220	5,220	-
4501 Road Maintenance and Rehab Fund 239	-	1,400,000	1,400,000	1,400,000	-
4501 Storm Drainage Fund 261	250,000	250,000	250,000	250,000	250,000
4501 CIP Fund 415	1,662,583	1,100,000	2,136,611	2,136,611	-
4501 Infrastructure Set-Aside Fund 416	1,500,000	-	-	-	1,940,000
4501 City Equipment Replacement Fund 721	113,122	292,416	467,432	467,432	-
4501 Technology Master Plan 731	-	-	-	-	179,020
4501 City Employee Benefits Fund 751	1,500,000	-	-	-	928,400
Total Transfers-Out	\$ 5,029,324	\$ 3,047,636	\$ 4,259,263	\$ 4,259,263	\$ 3,297,420
Total Expenditures/Uses/Changes	\$ 42,465,051	\$ 44,364,577	\$ 46,767,758	\$ 47,718,226	\$ 46,510,765
FUND BALANCE, JUNE 30	\$ 35,133,311	\$ 34,796,147	\$ 33,504,815	\$ 33,071,589	\$ 33,471,109

General Fund – Grants 114

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ (33,325)	\$ (1,539)	\$ (1,539)	\$ (1,539)	\$ (7,751)
Revenues					
Revenue from Other Agencies					
3525 Grants – Miscellaneous	176,480	82,665	370,332	370,300	188,423
3531 Loan Payoff – CDBG	13,816	-	-	-	-
Total	\$ 190,296	\$ 82,665	\$ 370,332	\$ 370,300	\$ 188,423
Total Operating Revenue	\$ 190,296	\$ 82,665	\$ 370,332	\$ 370,300	\$ 188,423
Sources					
Operating Transfers-In					
3901 General Fund 111	3,619	5,220	5,220	5,220	-
Total Transfers-In	\$ 3,619	\$ 5,220	\$ 5,220	\$ 5,220	\$ -
Total Revenue/Sources/Use of Reserves	\$ 193,915	\$ 87,885	\$ 375,552	\$ 375,520	\$ 188,423
Total Available	\$ 160,590	\$ 86,346	\$ 374,013	\$ 373,981	\$ 180,672
Expenditures					
Operating Expenditures					
Police	126,567	73,201	365,412	367,032	126,740
Community Development	13,816	-	-	-	-
Public Works-Engineering	14,683	14,684	14,684	14,700	14,684
Total Expenditures	\$ 155,066	\$ 87,885	\$ 380,096	\$ 381,732	\$ 141,424
Uses					
Operating Transfers-Out					
4501 City Equipment Replacement Fund 721	7,063	-	-	-	-
Total Transfers-Out	\$ 7,063	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Uses	\$ 162,129	\$ 87,885	\$ 380,096	\$ 381,732	\$ 141,424
FUND BALANCE, JUNE 30	\$ (1,539)	\$ (1,539)	\$ (6,083)	\$ (7,751)	\$ 39,248

Fund Summaries

Fiscal Year 2026-27

CRPD General Fund – Fund 212

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimate	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 11,477,276	\$ 12,175,179	\$ 12,175,179	\$ 12,175,179	\$ 8,308,469
Revenues					
Property Taxes					
3001 Secured	6,951,006	7,100,000	7,100,000	7,100,000	7,788,000
3002 Unsecured	227,745	224,000	224,000	224,000	271,000
3004 Prior Years	67,004	60,000	60,000	61,500	-
3005 Supplemental Roll	179,047	143,000	143,000	143,000	-
3006 Public Utility	84,911	88,000	88,000	88,000	-
3007 Pass Thru Taxes	-	-	-	-	47,000
3011 Residual Tax Increment	305,355	-	-	-	-
Total	\$ 7,815,068	\$ 7,615,000	\$ 7,615,000	\$ 7,616,500	\$ 8,106,000
Interest & Rent					
3400 Investment Earnings	684,269	550,000	550,000	550,000	488,000
3412 Bldg Rents - Community Center	138,552	165,000	165,000	165,000	136,820
3413 Bldg Rents - Arnold/ Cypress Park	8,208	16,000	16,000	39,600	45,000
3414 Bldg Rents - Senior Center	37,309	35,000	35,000	42,100	40,000
3415 Bldg Rents - Parks	47,948	42,000	42,000	42,000	48,000
3417 Bldg Rents - Sport Park	197,146	250,000	250,000	250,000	210,000
Total	\$ 1,113,432	\$ 1,058,000	\$ 1,058,000	\$ 1,088,700	\$ 967,820
Revenue from Other Agencies					
3502 Homeowners Tax Relief	27,039	28,000	28,000	28,000	25,000
3525 Grants - Miscellaneous	98,382	138,600	554,478	554,500	-
Total	\$ 125,421	\$ 166,600	\$ 582,478	\$ 582,500	\$ 25,000
Service Charges					
3609 Electric Vehicle Charging Fees	12,294	7,848	7,848	18,600	24,542
3650 Concerts on the Green	1,396	3,000	3,000	3,000	3,000
3651 Recreation Registration Fee	13,748	14,230	14,230	14,200	16,100
3652 Adult Sports Fees	4,252	6,500	6,500	6,500	6,500
3653 Youth Sports Fees	88,242	92,000	92,000	92,000	100,000
3657 ACUAF - Player Usage Fee	11,463	10,000	10,000	10,000	10,000
3658 Facility Replacement Fee	35,100	35,000	35,000	35,000	33,550
3659 Contract Classes	413,215	385,138	385,138	385,100	390,100
3661 Teen Excursions Fee	535	651	651	700	580
3665 Senior Citizens Activity Fees	28,425	21,000	21,000	21,600	24,000

Fund Summaries

Fiscal Year 2026–27

CRPD General Fund – Fund 212

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimate	2026-27 Proposed
3668 Playground Events & Excursions	18,807	18,571	18,571	18,600	20,334
3669 Day Camp Fees	89,554	86,879	86,879	86,900	91,905
3673 Special Event Fees	2,808	2,900	2,900	4,400	4,450
3674 Independence Day Revenue	1,549	1,600	1,600	-	1,500
3677 5k/10k Run Revenues	41,148	66,440	66,440	66,400	40,000
3680 ACUAF – Lighting Fee	17,154	20,000	20,000	28,700	40,000
3683 ACUAF – Non-Resident Fee	19,698	15,000	15,000	15,200	18,000
Total	\$ 799,388	\$ 786,757	\$ 786,757	\$ 806,900	\$ 824,561
Other Revenue					
3711 Expenditure Reimbursement	-	-	-	100	-
3713 Donations/Contributions	6,148	-	-	19,600	-
3738 Miscellaneous Revenue	191	-	-	200	-
Total	\$ 6,339	\$ -	\$ -	\$ 19,900	\$ -
Total Current Operating Revenue	\$ 9,859,648	\$ 9,626,357	\$ 10,042,235	\$ 10,114,500	\$ 9,923,381
Operating Transfers-In					
3901 Park Development Fund 213	624,746	-	-	-	-
Total Operating Transfers-In	624,746	-	-	-	-
Other Sources					
Loans from City Infrastructure Fund	19,224,515	-	-	-	-
Total Revenues and Sources	\$ 29,708,909	\$ 9,626,357	\$ 10,042,235	\$ 10,114,500	\$ 9,923,381
Total Available	\$ 41,186,185	\$ 21,801,536	\$ 22,217,414	\$ 22,289,679	\$ 18,231,850

Fund Summaries

Fiscal Year 2026-27

CRPD General Fund – Fund 212

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimate	2026-27 Proposed
Expenditures					
Operating Expenditures:					
Recreation and Community Services	6,068,564	7,180,013	7,218,041	7,011,424	7,532,774
Capital Expenditures:					
80700 Park Projects	22,163,164	1,642,500	4,683,960	4,682,599	1,620,900
Operating Transfers-Out:					
4501 CRPD Equipment Replc Fund 725	20,582	116,683	137,186	137,186	-
4501 Technology Master Plan 731	-	-	-	-	3,920
4501 CRPD Employee Benefits Fund 755	150,000	150,000	150,000	150,000	-
Total Operating Transfers-Out	\$ 170,582	\$ 266,683	\$ 287,186	\$ 287,186	\$ 3,920
Changes in Spendable Fund Balance					
Interest	608,696	-	-	609,209	588,045
Loan Repayment to City - AC Park	-	2,000,000	-	1,390,792	1,411,955
Total Changes in Spendable Fund Balance	\$ -	\$ 2,000,000	\$ -	\$ 1,390,792	\$ 1,411,955
Total Expenditures, Transfers Out and Changes	\$ 29,011,006	\$ 11,089,196	\$ 12,189,187	\$ 13,981,210	\$ 11,157,594

Fund Balance, June 30	\$ 12,175,179	\$ 10,712,340	\$ 10,028,227	\$ 8,308,469	\$ 7,074,256
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CRPD Park Development – Fund 213

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimate	2026-27 Proposed
Fund Balance, July 1	\$ 3,631	\$ 57	\$ 57	\$ 57	\$ 57
Revenues					
Interest & Rent					
3400 Investment Earnings	12,226	-	-	-	-
Service Charges					
3630 Park Facility Development Fees	608,946	-	-	805,682	-
Total Current Operating Revenue	\$ 621,172	\$ -	\$ -	\$ 805,682	\$ -
Total Available	\$ 624,803	\$ 57	\$ 57	\$ 805,739	\$ 57

Expenditures

Operating Transfers-Out

4501 Parks District General Fund 212	624,746	-	-	805,682	-
Total Expenditures	\$ 624,746	\$ -	\$ -	\$ 805,682	\$ -

Fund Balance, June 30	\$ 57	\$ 57	\$ 57	\$ 57	\$ 57
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CRPD Debt - Fund 214

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimate	2026-27 Proposed
Fund Balance, July 1	\$ (33,645,345)	\$ (33,645,345)	\$ (33,645,345)	\$ (33,645,345)	\$ (32,996,541)
Revenues					
Service Charges					
3801 Park District Reimbursement	-	-	-	1,390,792	1,411,955
Total Current Operating Revenue	\$ -	\$ -	\$ -	\$ 1,390,792	\$ 1,411,955
Total Available	(33,645,345)	(33,645,345)	(33,645,345)	(32,254,553)	(31,584,586)

Expenditures

Debt Service

4280 Interest	-	-	-	741,988	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 741,988	\$ -

Fund Balance, June 30	\$ (33,645,345)	\$ (33,645,345)	\$ (33,645,345)	\$ (32,996,541)	\$ (31,584,586)
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Traffic Safety Fund 221

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ -	\$ -	\$ -	\$ -	\$ (14,200)
Revenues					
Fines					
3301 Traffic Fines	65,439	60,200	60,200	46,000	47,400
Total	\$ 65,439	\$ 60,200	\$ 60,200	\$ 46,000	\$ 47,400
Total Operating Revenue	\$ 65,439	\$ 60,200	\$ 60,200	\$ 46,000	\$ 47,400
Total Revenue/Sources/Use of Reserves	\$ 65,439	\$ 60,200	\$ 60,200	\$ 46,000	\$ 47,400
Total Available	\$ 65,439	\$ 60,200	\$ 60,200	\$ 46,000	\$ 33,200
Uses					
Operating Transfers-Out					
4501 General Fund 111	65,439	60,200	60,200	60,200	-
Total Transfers-Out	\$ 65,439	\$ 60,200	\$ 60,200	\$ 60,200	\$ -
Total Expenditures/Uses	\$ 65,439	\$ 60,200	\$ 60,200	\$ 60,200	\$ -
FUND BALANCE, JUNE 30	\$ -	\$ -	\$ -	\$ (14,200)	\$ 33,200

Gas Tax 2105 Fund 231

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 305,689	\$ -	\$ -	\$ -	\$ 49
Revenues					
Revenue from Other Agencies					
3516 State Gas Tax - 2105	312,847	320,551	320,551	320,600	329,188
Total	\$ 312,847	\$ 320,551	\$ 320,551	\$ 320,600	\$ 329,188
Total Operating Revenue	\$ 312,847	\$ 320,551	\$ 320,551	\$ 320,600	\$ 329,188
Total Revenue/Sources/Use of Reserves	\$ 312,847	\$ 320,551	\$ 320,551	\$ 320,600	\$ 329,188
Total Available	\$ 618,536	\$ 320,551	\$ 320,551	\$ 320,600	\$ 329,237
Uses					
Operating Transfers-Out					
4501 General Fund 111	618,536	320,551	320,551	320,551	329,188
Total Transfers-Out	\$ 618,536	\$ 320,551	\$ 320,551	\$ 320,551	\$ 329,188
Total Expenditures/Uses	\$ 618,536	\$ 320,551	\$ 320,551	\$ 320,551	\$ 329,188
FUND BALANCE, JUNE 30	\$ -	\$ -	\$ -	\$ 49	\$ 49

Gas Tax 2106 Fund 232

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 1,156,569	\$ 1,294,097	\$ 1,294,097	\$ 1,294,097	\$ 781,797
Revenues					
Interest and Rent					
3400 Investment Earnings	56,035	25,000	25,000	25,700	41,000
Total	\$ 56,035	\$ 25,000	\$ 25,000	\$ 25,700	\$ 41,000
Revenue from Other Agencies					
3512 State Gas Tax - 2106	206,524	208,006	208,006	208,000	214,847
Total	\$ 206,524	\$ 208,006	\$ 208,006	\$ 208,000	\$ 214,847
Total Operating Revenue	\$ 262,559	\$ 233,006	\$ 233,006	\$ 233,700	\$ 255,847
Sources					
Operating Transfers-In					
3901 Gas Tax 2103 Fund 238	-	-	-	-	910,000
Total Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ 910,000
Total Revenue/Sources/Use of Reserves	\$ 262,559	\$ 233,006	\$ 233,006	\$ 233,700	\$ 1,165,847
Total Available	\$ 1,419,128	\$ 1,527,103	\$ 1,527,103	\$ 1,527,797	\$ 1,947,644
Uses					
Operating Transfers-Out					
4501 CIP Fund 415	125,031	650,000	746,000	746,000	-
Total Transfers-Out	\$ 125,031	\$ 650,000	\$ 746,000	\$ 746,000	\$ -
Total Expenditures/Uses	\$ 125,031	\$ 650,000	\$ 746,000	\$ 746,000	\$ -
FUND BALANCE, JUNE 30	\$ 1,294,097	\$ 877,103	\$ 781,103	\$ 781,797	\$ 1,947,644

Gas Tax 2107/2107.5 Fund 233

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 421,277	\$ 150,001	\$ 150,001	\$ 150,001	\$ 20
Revenues					
Revenue from Other Agencies					
3513 State Gas Tax - 2107	415,020	437,481	437,481	437,500	440,199
3514 State Gas Tax - 2107.5	7,500	7,500	7,500	7,500	7,500
Total	\$ 422,520	\$ 444,981	\$ 444,981	\$ 445,000	\$ 447,699
Total Operating Revenue	\$ 422,520	\$ 444,981	\$ 444,981	\$ 445,000	\$ 447,699
Total Revenue/Sources/Use of Reserves	\$ 422,520	\$ 444,981	\$ 444,981	\$ 445,000	\$ 447,699
Total Available	\$ 843,797	\$ 594,982	\$ 594,982	\$ 595,001	\$ 447,719
Uses					
Operating Transfers-Out					
4501 General Fund III	693,796	444,981	594,981	594,981	440,199
Total Transfers-Out	\$ 693,796	\$ 444,981	\$ 594,981	\$ 594,981	\$ 440,199
Total Expenditures/Uses	\$ 693,796	\$ 444,981	\$ 594,981	\$ 594,981	\$ 440,199
FUND BALANCE, JUNE 30	\$ 150,001	\$ 150,001	\$ 1	\$ 20	\$ 7,520

Traffic Mitigation Assmnt Fund 234

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 1,164,470	\$ 1,256,567	\$ 1,256,567	\$ 1,256,567	\$ 1,402,767
Revenues					
Interest and Rent					
3400 Investment Earnings	53,122	45,000	45,000	45,000	39,000
Total	\$ 53,122	\$ 45,000	\$ 45,000	\$ 45,000	\$ 39,000
Service Charges					
3628 Traffic Mitigation Fee	38,975	-	-	101,200	100,000
Total	\$ 38,975	\$ -	\$ -	\$ 101,200	\$ 100,000
Total Operating Revenue	\$ 92,097	\$ 45,000	\$ 45,000	\$ 146,200	\$ 139,000
Total Revenue/Sources/Use of Reserves	\$ 92,097	\$ 45,000	\$ 45,000	\$ 146,200	\$ 139,000
Total Available	\$ 1,256,567	\$ 1,301,567	\$ 1,301,567	\$ 1,402,767	\$ 1,541,767
FUND BALANCE, JUNE 30	\$ 1,256,567	\$ 1,301,567	\$ 1,301,567	\$ 1,402,767	\$ 1,541,767

Regional Traffic Fee Fund 235

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 453,327	\$ 456,702	\$ 456,702	\$ 456,702	\$ 465,502
Revenues					
Service Charges					
3629 Regional Traffic Impact Fees	3,375	500	500	8,800	8,000
Total	\$ 3,375	\$ 500	\$ 500	\$ 8,800	\$ 8,000
Total Operating Revenue	3,375	500	500	8,800	8,000
Total Revenue/Sources/Use of Reserves	\$ 3,375	\$ 500	\$ 500	\$ 8,800	\$ 8,000
Total Available	\$ 456,702	\$ 457,202	\$ 457,202	\$ 465,502	\$ 473,502
FUND BALANCE, JUNE 30	\$ 456,702	\$ 457,202	\$ 457,202	\$ 465,502	\$ 473,502

Measure M Fund 236

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 1,976,917	\$ 805,591	\$ 805,591	\$ 805,591	\$ 1,221,630
Revenues					
Interest and Rent					
3400 Investment Earnings	70,556	50,000	50,000	50,000	47,000
Total	\$ 70,556	\$ 50,000	\$ 50,000	\$ 50,000	\$ 47,000
Revenue from Other Agencies					
3517 Measure M2	1,190,037	1,367,000	1,367,000	1,367,000	1,294,578
3525 Grants - Miscellaneous	-	-	200,000	200,000	-
Total	\$ 1,190,037	\$ 1,367,000	\$ 1,567,000	\$ 1,567,000	\$ 1,294,578
Other Revenue					
3711 Expenditure Reimbursement	16,200	-	-	-	-
Total	\$ 16,200	\$ -	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 1,276,793	\$ 1,417,000	\$ 1,617,000	\$ 1,617,000	\$ 1,341,578
Sources					
Operating Transfers-In					
3901 Lighting District #2 Fund 251	-	35,000	35,000	35,000	-
Total Transfers-In	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
Total Revenue/Sources/Use of Reserves	\$ 1,276,793	\$ 1,452,000	\$ 1,652,000	\$ 1,652,000	\$ 1,341,578
Total Available	\$ 3,253,710	\$ 2,257,591	\$ 2,457,591	\$ 2,457,591	\$ 2,563,208
Expenditures					
Capital Expenditures					
Street Projects	778,498	-	5,550	5,550	-
Traffic Signal Projects	211,399	110,000	110,000	109,763	275,400
Total Expenditures	\$ 989,897	\$ 110,000	\$ 115,550	\$ 115,313	\$ 275,400
Uses					
Operating Transfers-Out					
4501 Road Maintenance and Rehab Fund 239	1,450,000	-	-	-	-
4501 CIP Fund 415	8,222	1,000,000	1,120,648	1,120,648	-
Total Transfers-Out	\$ 1,458,222	\$ 1,000,000	\$ 1,120,648	\$ 1,120,648	\$ -
Total Expenditures/Uses	\$ 2,448,119	\$ 1,110,000	\$ 1,236,198	\$ 1,235,961	\$ 275,400
FUND BALANCE, JUNE 30	\$ 805,591	\$ 1,147,591	\$ 1,221,393	\$ 1,221,630	\$ 2,287,808

Gas Tax 2103 Fund 238

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 2,514,944	\$ 2,569,110	\$ 2,569,110	\$ 2,569,110	\$ 2,423,310
Revenues					
Interest and Rent					
3400 Investment Earnings	123,106	85,000	85,000	85,000	87,000
Total	\$ 123,106	\$ 85,000	\$ 85,000	\$ 85,000	\$ 87,000
Revenue from Other Agencies					
3523 Special Gas Tax - 2103	481,060	458,247	458,247	458,200	492,294
Total	\$ 481,060	\$ 458,247	\$ 458,247	\$ 458,200	\$ 492,294
Total Operating Revenue	\$ 604,166	\$ 543,247	\$ 543,247	\$ 543,200	\$ 579,294
Total Revenue/Sources/Use of Reserves	\$ 604,166	\$ 543,247	\$ 543,247	\$ 543,200	\$ 579,294
Total Available	\$ 3,119,110	\$ 3,112,357	\$ 3,112,357	\$ 3,112,310	\$ 3,002,604
Uses					
Operating Transfers-Out					
4501 General Fund 111	-	-	-	-	300,000
4501 Gas Tax 2106 Fund 232	-	-	-	-	910,000
4501 CIP Fund 415	550,000	600,000	689,000	689,000	-
Total Transfers-Out	\$ 550,000	\$ 600,000	\$ 689,000	\$ 689,000	\$ 1,210,000
Total Expenditures/Uses	\$ 550,000	\$ 600,000	\$ 689,000	\$ 689,000	\$ 1,210,000
FUND BALANCE, JUNE 30	\$ 2,569,110	\$ 2,512,357	\$ 2,423,357	\$ 2,423,310	\$ 1,792,604

Road Maintenance And Rehab Fund 239

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 1,311,480	\$ 518,766	\$ 518,766	\$ 518,766	\$ 835,530
Revenues					
Interest and Rent					
3400 Investment Earnings	38,161	15,000	15,000	15,000	26,000
Total	\$ 38,161	\$ 15,000	\$ 15,000	\$ 15,000	\$ 26,000
Revenue from Other Agencies					
3515 State Gas Tax - SBI	1,374,143	1,321,153	1,321,153	1,321,200	1,412,887
Total	\$ 1,374,143	\$ 1,321,153	\$ 1,321,153	\$ 1,321,200	\$ 1,412,887
Other Revenue					
3711 Expenditure Reimbursement	215,631	-	-	-	-
Total	\$ 215,631	\$ -	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 1,627,935	\$ 1,336,153	\$ 1,336,153	\$ 1,336,200	\$ 1,438,887
Sources					
Operating Transfers-In					
3901 General Fund 111	-	1,400,000	1,400,000	1,400,000	-
3901 Measure M Gas Tax Fund 236	1,450,000	-	-	-	-
Total Transfers-In	\$ 1,450,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ -
Total Revenue/Sources/Use of Reserves	\$ 3,077,935	\$ 2,736,153	\$ 2,736,153	\$ 2,736,200	\$ 1,438,887
Total Available	\$ 4,389,415	\$ 3,254,919	\$ 3,254,919	\$ 3,254,966	\$ 2,274,417
Expenditures					
Capital Expenditures					
Street Projects	3,220,649	2,400,000	2,420,471	2,419,436	2,600,900
Total Expenditures	\$ 3,220,649	\$ 2,400,000	\$ 2,420,471	\$ 2,419,436	\$ 2,600,900
Uses					
Operating Transfers-Out					
4501 CIP Fund 415	650,000	-	-	-	-
Total Transfers-Out	\$ 650,000	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Uses	\$ 3,870,649	\$ 2,400,000	\$ 2,420,471	\$ 2,419,436	\$ 2,600,900
FUND BALANCE, JUNE 30	\$ 518,766	\$ 854,919	\$ 834,448	\$ 835,530	\$ (326,483)

Lighting District #2 Fund 251

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 6,006,257	\$ 4,614,003	\$ 4,614,003	\$ 4,614,003	\$ 3,559,040
Revenues					
Property Taxes					
3001 Secured	1,575,612	1,600,000	1,600,000	1,600,000	1,789,800
3002 Unsecured	51,630	51,000	51,000	51,000	62,740
3004 Prior Years	15,194	12,000	12,000	13,900	-
3005 Supplemental Roll	40,593	30,000	30,000	30,000	-
3006 Public Utility	21,187	20,000	20,000	20,000	22,307
3011 Residual Tax Increment	70,628	-	-	-	-
Total	\$ 1,774,844	\$ 1,713,000	\$ 1,713,000	\$ 1,714,900	\$ 1,874,847
Interest and Rent					
3400 Investment Earnings	256,435	180,000	180,000	180,000	173,000
Total	\$ 256,435	\$ 180,000	\$ 180,000	\$ 180,000	\$ 173,000
Revenue from Other Agencies					
3502 Homeowners Tax Relief	6,130	6,200	6,200	6,200	-
Total	\$ 6,130	\$ 6,200	\$ 6,200	\$ 6,200	\$ -
Other Revenue					
3711 Expenditure Reimbursement	41,569	10,000	10,000	52,500	-
Total	\$ 41,569	\$ 10,000	\$ 10,000	\$ 52,500	\$ -
Total Operating Revenue	\$ 2,078,978	\$ 1,909,200	\$ 1,909,200	\$ 1,953,600	\$ 2,047,847
Total Revenue/Sources/Use of Reserves	\$ 2,078,978	\$ 1,909,200	\$ 1,909,200	\$ 1,953,600	\$ 2,047,847
Total Available	\$ 8,085,235	\$ 6,523,203	\$ 6,523,203	\$ 6,567,603	\$ 5,606,887
Expenditures					
Operating Expenditures					
Public Works-Maintenance	1,042,396	1,275,837	1,275,837	1,273,806	1,306,574
Capital Expenditures					
Traffic Signal Projects	2,257,093	500,000	1,389,436	1,389,181	125,700
Street Lighting Projects	15,384	-	119,197	119,200	-
Total Expenditures	\$ 3,314,873	\$ 1,775,837	\$ 2,784,470	\$ 2,782,187	\$ 1,432,274
Uses					
Operating Transfers-Out					
4501 General Fund III	156,359	191,376	191,376	191,376	-
4501 To Measure M Fund 236	-	35,000	35,000	35,000	-
Total Transfers-Out	\$ 156,359	\$ 226,376	\$ 226,376	\$ 226,376	\$ -
Total Expenditures/Uses	\$ 3,471,232	\$ 2,002,213	\$ 3,010,846	\$ 3,008,563	\$ 1,432,274
FUND BALANCE, JUNE 30	\$ 4,614,003	\$ 4,520,990	\$ 3,512,357	\$ 3,559,040	\$ 4,174,613

Storm Drainage Fund 261

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 2,098,475	\$ 2,304,319	\$ 2,304,319	\$ 2,304,319	\$ 2,019,745
Revenues					
Interest and Rent					
3400 Investment Earnings	99,140	75,000	75,000	75,000	71,000
Total	\$ 99,140	\$ 75,000	\$ 75,000	\$ 75,000	\$ 71,000
Service Charges					
3621 Engineering and Inspection Fees	39,321	30,000	30,000	55,100	50,000
3632 City Services Charges	340,276	350,000	350,000	350,000	350,000
Total	\$ 379,597	\$ 380,000	\$ 380,000	\$ 405,100	\$ 400,000
Other Revenue					
3711 Expenditure Reimbursement	11,698	-	-	-	-
Total	\$ 11,698	\$ -	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 490,435	\$ 455,000	\$ 455,000	\$ 480,100	\$ 471,000
Sources					
Operating Transfers-In					
3901 General Fund 111	250,000	250,000	250,000	250,000	250,000
Total Transfers-In	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Total Revenue/Sources/Use of Reserves	\$ 740,435	\$ 705,000	\$ 705,000	\$ 730,100	\$ 721,000
Total Available	\$ 2,838,910	\$ 3,009,319	\$ 3,009,319	\$ 3,034,419	\$ 2,740,745
Expenditures					
Operating Expenditures					
Public Works-Maintenance	534,591	864,566	880,477	905,938	839,181
Total Expenditures	\$ 534,591	\$ 864,566	\$ 880,477	\$ 905,938	\$ 839,181
Uses					
Operating Transfers-Out					
4501 CIP Fund 415	-	-	100,036	100,036	-
4501 City Equipment Replacement Fund 721	-	8,700	8,700	8,700	-
Total Transfers-Out	\$ -	\$ 8,700	\$ 108,736	\$ 108,736	\$ -
Total Expenditures/Uses	\$ 534,591	\$ 873,266	\$ 989,213	\$ 1,014,674	\$ 839,181
FUND BALANCE, JUNE 30	\$ 2,304,319	\$ 2,136,053	\$ 2,020,106	\$ 2,019,745	\$ 1,901,564

Planned Local Drainage Fac Fund 262

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 1,125,356	\$ 1,170,356	\$ 1,170,356	\$ 1,170,356	\$ 1,215,356
Revenues					
Interest and Rent					
3400 Investment Earnings	50,001	45,000	45,000	45,000	36,000
Total	\$ 50,001	\$ 45,000	\$ 45,000	\$ 45,000	\$ 36,000
Total Operating Revenue	\$ 50,001	\$ 45,000	\$ 45,000	\$ 45,000	\$ 36,000
Total Revenue/Sources/Use of Reserves	\$ 50,001	\$ 45,000	\$ 45,000	\$ 45,000	\$ 36,000
Total Available	\$ 1,175,357	\$ 1,215,356	\$ 1,215,356	\$ 1,215,356	\$ 1,251,356
FUND BALANCE, JUNE 30	\$ 1,175,357	\$ 1,215,356	\$ 1,215,356	\$ 1,215,356	\$ 1,251,356

Corp Cntr Maint Dist#1 Fund 271

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 192,401	\$ 213,866	\$ 213,866	\$ 213,866	\$ 192,059
Revenues					
Service Charges					
3627 Assessment - Maintenance Dist	102,766	105,850	105,850	105,900	109,463
Total	\$ 102,766	\$ 105,850	\$ 105,850	\$ 105,900	\$ 109,463
Total Operating Revenue	\$ 102,766	\$ 105,850	\$ 105,850	\$ 105,900	\$ 109,463
Total Revenue/Sources/Use of Reserves	\$ 102,766	\$ 105,850	\$ 105,850	\$ 105,900	\$ 109,463
Total Available	\$ 295,167	\$ 319,716	\$ 319,716	\$ 319,766	\$ 301,522
Expenditures					
Operating Expenditures					
Public Works-Maintenance	70,794	102,638	102,638	112,311	199,470
Total Expenditures	\$ 70,794	\$ 102,638	\$ 102,638	\$ 112,311	\$ 199,470
Uses					
Operating Transfers-Out					
4501 General Fund III	10,507	15,396	15,396	15,396	18,673
Total Transfers-Out	\$ 10,507	\$ 15,396	\$ 15,396	\$ 15,396	\$ 18,673
Total Expenditures/Uses	\$ 81,301	\$ 118,034	\$ 118,034	\$ 127,707	\$ 218,143
FUND BALANCE, JUNE 30	\$ 213,866	\$ 201,682	\$ 201,682	\$ 192,059	\$ 83,379

Narcotics Asset Seizure – Fund 281/282/283

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 1,368,339	\$ 702,968	\$ 702,968	\$ 702,968	\$ 213,946
Revenues					
Interest and Rent					
3400 Investment Earnings	55,278	20,000	20,000	20,000	35,000
Total	\$ 55,278	\$ 20,000	\$ 20,000	\$ 20,000	\$ 35,000
Other Revenue					
3711 Expenditure Reimbursement	20,557	10,000	10,000	30,100	-
3731 Asset Seizure – US DOJ	14,767	-	-	13,400	-
3732 Asset Seizure – US Treasury	18,463	-	-	228,600	-
Total	\$ 53,787	\$ 10,000	\$ 10,000	\$ 272,100	\$ -
Total Operating Revenue	\$ 109,065	\$ 30,000	\$ 30,000	\$ 292,100	\$ 35,000
Sources					
Operating Transfers-In					
3904 Inception of subscription based IT arrangements	256,097	-	-	-	-
Total Transfers-In	\$ 256,097	\$ -	\$ -	\$ -	\$ -
Total Revenue/Sources/Use of Reserves	\$ 365,162	\$ 30,000	\$ 30,000	\$ 292,100	\$ 35,000
Total Available	\$ 1,733,501	\$ 732,968	\$ 732,968	\$ 995,068	\$ 248,946
Expenditures					
Operating Expenditures					
Police	209,521	251,239	196,139	232,460	211,367
Capital Expenditures					
Other Projects	256,097	-	-	-	-
Total Expenditures	\$ 465,618	\$ 251,239	\$ 196,139	\$ 232,460	\$ 211,367
Uses					
Operating Transfers-Out					
4501 City Equipment Replacement Fund 721	564,915	210,250	548,662	548,662	-
Total Transfers-Out	\$ 564,915	\$ 210,250	\$ 548,662	\$ 548,662	\$ -
Total Expenditures/Uses	\$ 1,030,533	\$ 461,489	\$ 744,801	\$ 781,122	\$ 211,367
FUND BALANCE, JUNE 30	\$ 702,968	\$ 271,479	\$ (11,833)	\$ 213,946	\$ 37,579

Cable Tv Franchise Agrmnt Fund 291

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 846,354	\$ 889,534	\$ 889,534	\$ 889,534	\$ 950,434
Revenues					
Other Taxes					
3106 Franchise Tax – Cable TV	61,450	64,000	64,000	64,000	-
Total	\$ 61,450	\$ 64,000	\$ 64,000	\$ 64,000	\$ -
Total Operating Revenue	\$ 61,450	\$ 64,000	\$ 64,000	\$ 64,000	\$ -
Total Revenue/Sources/Use of Reserves	\$ 61,450	\$ 64,000	\$ 64,000	\$ 64,000	\$ -
Total Available	\$ 907,804	\$ 953,534	\$ 953,534	\$ 953,534	\$ 950,434
Expenditures					
Operating Expenditures					
City Administration	-	-	-	3,100	57,000
Total Expenditures	\$ -	\$ -	\$ -	\$ 3,100	\$ 57,000
Uses					
Operating Transfers-Out					
4501 City Equipment Replacement Fund 721	18,270	-	-	-	-
Total Transfers-Out	\$ 18,270	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Uses	\$ 18,270	\$ -	\$ -	\$ 3,100	\$ 57,000
FUND BALANCE, JUNE 30	\$ 889,534	\$ 953,534	\$ 953,534	\$ 950,434	\$ 893,434

Supplemental Law Enf Fund 301

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ -	\$ (1)	\$ (1)	\$ (1)	\$ 21,999
Revenues					
Interest and Rent					
3400 Investment Earnings	3,067	1,500	1,500	1,500	2,000
Total	\$ 3,067	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000
Revenue from Other Agencies					
3525 Grants - Miscellaneous	194,663	170,000	170,000	201,500	204,000
Total	\$ 194,663	\$ 170,000	\$ 170,000	\$ 201,500	\$ 204,000
Total Operating Revenue	\$ 197,730	\$ 171,500	\$ 171,500	\$ 203,000	\$ 206,000
Total Revenue/Sources/Use of Reserves	\$ 197,730	\$ 171,500	\$ 171,500	\$ 203,000	\$ 206,000
Total Available	\$ 197,730	\$ 171,499	\$ 171,499	\$ 202,999	\$ 227,999
Expenditures					
Operating Expenditures					
Police	197,731	171,500	171,500	181,000	153,220
Total Expenditures	\$ 197,731	\$ 171,500	\$ 171,500	\$ 181,000	\$ 153,220
Total Expenditures/Uses	\$ 197,731	\$ 171,500	\$ 171,500	\$ 181,000	\$ 153,220
FUND BALANCE, JUNE 30	\$ (1)	\$ (1)	\$ (1)	\$ 21,999	\$ 74,779

Ab 2766 Trip Reduction Fund 311

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ (31,122)	\$ 34,752	\$ 34,752	\$ 34,752	\$ 100,452
Revenues					
Interest and Rent					
3400 Investment Earnings	101	-	-	700	-
Total	\$ 101	\$ -	\$ -	\$ 700	\$ -
Other Revenue					
3734 Trip Reduction Revenue - AB2766	65,773	65,000	65,000	65,000	65,000
Total	\$ 65,773	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Total Operating Revenue	\$ 65,874	\$ 65,000	\$ 65,000	\$ 65,700	\$ 65,000
Total Revenue/Sources/Use of Reserves	\$ 65,874	\$ 65,000	\$ 65,000	\$ 65,700	\$ 65,000
Total Available	\$ 34,752	\$ 99,752	\$ 99,752	\$ 100,452	\$ 165,452
FUND BALANCE, JUNE 30	\$ 34,752	\$ 99,752	\$ 99,752	\$ 100,452	\$ 165,452

Sewer Fund 321

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 27,580,872	\$ 28,752,084	\$ 28,752,084	\$ 28,752,084	\$ 28,874,019
Revenues					
Property Taxes					
3001 Secured	9,285	9,600	9,600	26,400	-
3002 Unsecured	301	300	300	1,300	-
3004 Prior Years	96	80	80	100	-
3005 Supplemental Roll	240	200	200	600	-
3006 Public Utility	512	530	530	500	-
3011 Residual Tax Increment	33,059	-	-	-	-
Total	\$ 43,493	\$ 10,710	\$ 10,710	\$ 28,900	\$ -
Interest and Rent					
3400 Investment Earnings	428,550	350,000	350,000	350,000	316,000
Total	\$ 428,550	\$ 350,000	\$ 350,000	\$ 350,000	\$ 316,000
Revenue from Other Agencies					
3502 Homeowners Tax Relief	36	37	37	100	-
Total	\$ 36	\$ 37	\$ 37	\$ 100	\$ -
Service Charges					
3631 Sewer Service Charges	1,631,685	1,625,000	1,625,000	1,625,000	1,500,000
3638 FOG Fees	41,020	40,000	40,000	40,000	40,000
Total	\$ 1,672,705	\$ 1,665,000	\$ 1,665,000	\$ 1,665,000	\$ 1,540,000
Other Revenue					
3711 Expenditure Reimbursement	5,040	2,100	2,100	-	-
Total	\$ 5,040	\$ 2,100	\$ 2,100	\$ -	\$ -
Total Operating Revenue	\$ 2,149,824	\$ 2,027,847	\$ 2,027,847	\$ 2,044,000	\$ 1,856,000
Total Revenue/Sources/Use of Reserves	\$ 2,149,824	\$ 2,027,847	\$ 2,027,847	\$ 2,044,000	\$ 1,856,000
Total Available	\$29,730,696	\$ 30,779,931	\$ 30,779,931	\$ 30,796,084	\$ 30,730,019
Expenditures					
Operating Expenditures					
Public Works-Engineering	73,529	98,888	98,888	97,262	111,975
Public Works-Maintenance	313,999	382,353	439,496	442,115	409,818
Capital Expenditures					
Sanitary Sewer Projects	397,246	900,000	1,168,696	1,169,076	211,100
Capitalization Adjustment/Depreciation/ Amortization	193,838	-	-	-	-
Total Expenditures	\$ 784,774	\$ 1,381,241	\$ 1,707,080	\$ 1,708,453	\$ 732,893
Uses					
Operating Transfers-Out					
4501 City Equipment Replacement Fund 721	-	213,612	213,612	213,612	-
Total Transfers-Out	\$ -	\$ 213,612	\$ 213,612	\$ 213,612	\$ -
Total Expenditures/Uses	\$ 978,612	\$ 1,594,853	\$ 1,920,692	\$ 1,922,065	\$ 732,893

Sewer Fund 321 (continued)

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JUNE 30	\$28,752,084	\$ 29,185,078	\$28,859,239	\$ 28,874,019	\$ 29,997,126

City Capital Projects Fund 415

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 15,969,122	\$ 15,449,541	\$ 15,449,541	\$ 15,449,541	\$ 14,356,107
Revenues					
Other Revenue					
3711 Expenditure Reimbursement	-	-	57,000	-	-
Total	\$ -	\$ -	\$ 57,000	\$ -	\$ -
Total Operating Revenue	\$ -	\$ -	\$ 57,000	\$ -	\$ -
Sources					
Operating Transfers-In					
3901 General Fund 111	1,662,583	1,100,000	2,136,611	2,136,611	-
3901 Gas Tax 2106 Fund 232	125,031	650,000	746,000	746,000	-
3901 Measure M Gas Tax Fund 236	8,222	1,000,000	1,120,648	1,120,648	-
3901 Gas Tax 2103 Fund 238	550,000	600,000	689,000	689,000	-
3901 Road Maintenance and Rehab Fun 239	650,000	-	-	-	-
3901 Storm Drainage Fund 261	-	-	100,036	100,036	-
3901 Infrastructure Set-Aside Fund 416	1,324,221	28,075,000	29,531,520	29,531,520	4,865,000
Total Transfers-In	\$ 4,320,057	\$ 31,425,000	\$ 34,323,815	\$ 34,323,815	\$ 4,865,000
Total Revenue/Sources/Use of Reserves	\$ 4,320,057	\$ 31,425,000	\$ 34,380,815	\$ 34,323,815	\$ 4,865,000
Total Available	\$ 20,289,179	\$ 46,874,541	\$ 49,830,356	\$ 49,773,356	\$ 19,221,107
Expenditures					
Capital Expenditures					
Street Projects	2,142,650	1,900,000	1,958,629	1,958,135	3,000,000
Storm Drainage Projects	276,930	27,250,000	28,988,943	28,988,828	250,500
Parkway Projects	1,079,375	750,000	1,112,647	1,113,427	1,335,600
Public Facility Projects	1,340,683	1,525,000	3,357,043	3,356,859	1,840,700
Other Projects	-	-	-	-	825,972
Total Expenditures	\$ 4,839,638	\$ 31,425,000	\$ 35,417,262	\$ 35,417,249	\$ 7,252,772
Total Expenditures/Uses	\$ 4,839,638	\$ 31,425,000	\$ 35,417,262	\$ 35,417,249	\$ 7,252,772
FUND BALANCE, JUNE 30	\$ 15,449,541	\$ 15,449,541	\$ 14,413,094	\$ 14,356,107	\$ 11,968,335

Infrastructure Reserve Fund 416

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 81,584,138	\$ 85,408,927	\$ 85,408,927	\$ 85,408,927	\$ 58,550,310
Revenues					
Interest and Rent					
3400 Investment Earnings	3,649,010	2,000,000	2,000,000	2,000,000	2,462,000
Total	\$ 3,649,010	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,462,000
Service Charges					
3801 Park District Reimbursement	-	-	-	609,209	588,045
Total	\$ -	\$ -	\$ -	\$ 609,209	\$ 588,045
Total Operating Revenue	\$ 3,649,010	\$ 2,000,000	\$ 2,000,000	\$ 2,609,209	\$ 3,050,045
Sources					
Operating Transfers-In					
3901 General Fund 111	1,500,000	-	-	-	1,940,000
3901 Parks General Fund 212	-	-	-	63,694	-
Total Transfers-In	\$ 1,500,000	\$ -	\$ -	\$ 63,694	\$ 1,940,000
Other Sources					
Total Revenue/Sources/Use of Reserves	\$ 5,149,010	\$ 2,000,000	\$ 2,000,000	\$ 2,672,903	\$ 4,990,045
Total Available	\$ 86,733,148	\$ 87,408,927	\$ 87,408,927	\$ 88,081,830	\$ 63,540,355
Uses					
Operating Transfers-Out					
4501 CIP Fund 415	1,324,221	28,075,000	29,531,520	29,531,520	4,865,000
Total Transfers-Out	\$ 1,324,221	\$ 28,075,000	\$ 29,531,520	\$ 29,531,520	\$ 4,865,000
Total Expenditures/Uses	\$ 1,324,221	\$ 28,075,000	\$ 29,531,520	\$ 29,531,520	\$ 4,865,000
FUND BALANCE, JUNE 30	\$ 85,408,927	\$ 59,333,927	\$ 57,877,407	\$ 58,550,310	\$ 58,675,355

Low And Moderate Hsg Asset Fund 471

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 1,503,704	\$ 88,017	\$ 88,017	\$ 88,017	\$ 100,684
Revenues					
Interest and Rent					
3400 Investment Earnings	15,810	30,000	30,000	30,000	8,000
Total	\$ 15,810	\$ 30,000	\$ 30,000	\$ 30,000	\$ 8,000
Revenue from Other Agencies					
3576 Rehab Loans	-	94,765	94,765	-	20,000
Total	\$ -	\$ 94,765	\$ 94,765	\$ -	\$ 20,000
Other Revenue					
3738 Miscellaneous Revenue	1,950	400	400	400	1,000
Total	\$ 1,950	\$ 400	\$ 400	\$ 400	\$ 1,000
Total Operating Revenue	\$ 17,760	\$ 125,165	\$ 125,165	\$ 30,400	\$ 29,000
Total Revenue/Sources/Use of Reserves	\$ 17,760	\$ 125,165	\$ 125,165	\$ 30,400	\$ 29,000
Total Available	\$ 1,521,464	\$ 213,182	\$ 213,182	\$ 118,417	\$ 129,684
Expenditures					
Operating Expenditures					
Community Development	11,739	12,733	12,733	17,733	14,399
Capital Expenditures					
Asset Disposal	1,421,708	-	-	-	-
Total Expenditures	\$ 1,433,447	\$ 12,733	\$ 12,733	\$ 17,733	\$ 14,399
Total Expenditures/Uses	\$ 1,433,447	\$ 12,733	\$ 12,733	\$ 17,733	\$ 14,399
FUND BALANCE, JUNE 30	\$ 88,017	\$ 200,449	\$ 200,449	\$ 100,684	\$ 115,285

City Central Services Fund 711

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 3,102,608	\$ 3,219,606	\$ 3,219,606	\$ 3,219,606	\$ 3,243,894
Revenues					
Service Charges					
3801 Park District Reimbursement	5,609	20,915	20,915	20,900	58,535
3803 Office Rental	1,082,000	1,004,000	1,004,000	1,004,000	1,017,701
3804 Vehicle Rental	687,800	769,800	769,800	769,800	731,402
3805 Equipment Rental	47,050	51,350	51,350	51,400	-
3806 Office Equipment Rental	2,500	2,500	2,500	54,900	-
Total	1,824,959	1,848,565	1,848,565	1,901,000	1,807,638
Other Revenue					
3711 Expenditure Reimbursement	359	-	-	-	-
Total	359	-	-	-	-
Total Operating Revenue	1,825,318	1,848,565	1,848,565	1,901,000	1,807,638
Total Revenue/Sources/Use of Reserves	1,825,318	1,848,565	1,848,565	1,901,000	1,807,638
Total Available	4,927,926	5,068,171	5,068,171	5,120,606	5,051,532
Expenditures					
Operating Expenditures					
Public Works-Maintenance	1,709,112	1,828,444	1,857,337	1,876,712	1,807,638
Total Expenditures	1,709,112	1,828,444	1,857,337	1,876,712	1,807,638
Total Expenditures/Uses	1,708,320	1,828,444	1,857,337	1,876,712	1,807,638
FUND BALANCE, JUNE 30	\$ 3,219,606	\$ 3,239,727	\$ 3,210,834	\$ 3,243,894	\$ 3,243,894

Print Shop/Warehouse Fund 712

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 156,658	\$ 192,383	\$ 192,383	\$ 192,383	\$ 189,078
Revenues					
Service Charges					
3802 Print Shop Charges	184,500	173,000	173,000	173,000	30,200
3807 Telephone Rental	44,000	43,500	43,500	43,500	-
Total	\$ 228,500	\$ 216,500	\$ 216,500	\$ 216,500	\$ 30,200
Other Revenue					
3711 Expenditure Reimbursement	27	-	-	-	-
Total	\$ 27	\$ -	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 228,527	\$ 216,500	\$ 216,500	\$ 216,500	\$ 30,200
Total Revenue/Sources/Use of Reserves	\$ 228,527	\$ 216,500	\$ 216,500	\$ 216,500	\$ 30,200
Total Available	\$ 385,185	\$ 408,883	\$ 408,883	\$ 408,883	\$ 219,278
Expenditures					
Operating Expenditures					
Finance and Administrative Services	191,817	214,820	214,820	219,805	208,847
Capital Expenditures					
Capitalization Adjustment/Depreciation/ Amortization	985	-	-	-	-
Total Expenditures	\$ 192,802	\$ 214,820	\$ 214,820	\$ 219,805	\$ 208,847
Total Expenditures/Uses	\$ 192,802	\$ 214,820	\$ 214,820	\$ 219,805	\$ 208,847
FUND BALANCE, JUNE 30	\$ 192,383	\$ 194,063	\$ 194,063	\$ 189,078	\$ 10,431

Information Systems Fund 713

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 714,333	\$ 862,137	\$ 862,137	\$ 862,137	\$ 858,737
Revenues					
Service Charges					
3808 Info Systems/Website Maintenance	1,274,200	1,292,700	1,292,700	1,292,700	1,112,398
Total	\$ 1,274,200	\$ 1,292,700	\$ 1,292,700	\$ 1,292,700	\$ 1,112,398
Total Operating Revenue	\$ 1,274,200	\$ 1,292,700	\$ 1,292,700	\$ 1,292,700	\$ 1,112,398
Total Revenue/Sources/Use of Reserves	\$ 1,274,200	\$ 1,292,700	\$ 1,292,700	\$ 1,292,700	\$ 1,112,398
Total Available	\$ 1,988,533	\$ 2,154,837	\$ 2,154,837	\$ 2,154,837	\$ 1,971,135
Expenditures					
Operating Expenditures					
Finance and Administrative Services	1,183,377	1,294,711	1,294,711	1,296,100	1,248,398
Capitalization Adjustment/Depreciation/ Amortization	(56,981)	-	-	-	-
Total Expenditures	\$ 1,183,377	\$ 1,294,711	\$ 1,294,711	\$ 1,296,100	\$ 1,248,398
Total Expenditures/Uses	\$ 1,126,396	\$ 1,294,711	\$ 1,294,711	\$ 1,296,100	\$ 1,248,398
FUND BALANCE, JUNE 30	\$ 862,137	\$ 860,126	\$ 860,126	\$ 858,737	\$ 722,737

CRPD Central Services – Fund 715

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimate	2026-27 Proposed
FUND BALANCE, JULY 1	\$80,402	\$77,243	\$77,243	\$77,243	\$77,343
Revenues					
Service Charges					
3804 Vehicle Rental	-	18,465	18,465	18,500	-
3805 Equipment Rental	2,450	2,450	2,450	2,500	-
Total	\$2,450	\$20,915	\$20,915	\$21,000	\$-
Total Current Operating Revenue	\$2,450	\$20,915	\$20,915	\$21,000	\$-
Total Available	\$82,852	\$98,158	\$98,158	\$98,243	\$77,343
Expenditures					
Operating Expenditures					
Recreation and Community Services	5,609	20,915	20,915	20,900	58,535
Total Expenditures/Uses	\$5,609	\$20,915	\$20,915	\$20,900	\$58,535
Fund Balance, June 30	\$77,243	\$77,243	\$77,243	\$77,343	\$18,808

CRPD Capital Replacement – Fund 725

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimate	2026-27 Proposed
FUND BALANCE, JULY 1	\$1,008,580	\$1,010,763	\$1,010,763	\$1,010,763	\$933,149
Revenues					
Revenue from Other Agencies					
Service Charges					
3804 Vehicle Rental	750	18,570	18,570	18,600	-
3805 Equipment Rental	49,340	53,050	53,050	53,100	68,383
3806 Office Equipment Rental	3,260	2,370	2,370	2,400	-
Total	\$53,350	\$73,990	\$73,990	\$74,100	\$68,383
Total Current Operating Revenue	\$53,350	\$73,990	\$73,990	\$74,100	\$68,383
Operating Transfers-In					
3901 Parks General Fund 212	20,582	116,683	137,186	137,186	-
Total	\$20,582	\$116,683	\$137,186	\$137,186	\$-
Total Revenue and Transfers-In	\$73,932	\$190,673	\$211,176	\$211,286	\$68,383
Total Available	\$1,082,512	\$1,201,436	\$1,221,939	\$1,222,049	\$1,001,532
Expenditures					
Operating Expenditures					
Capital Outlay/Other Expenditures	-	238,000	288,903	288,900	160,000
Total Expenditures/Uses	\$71,749	\$238,000	\$288,903	\$288,900	\$160,000
Fund Balance, June 30	\$1,010,763	\$963,436	\$933,036	\$933,149	\$841,532

City Capital Replacement Fund 721

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 18,568,651	\$ 19,142,856	\$ 19,142,856	\$ 19,142,856	\$ 19,363,011
Revenues					
Revenue from Other Agencies					
3525 Grants - Miscellaneous	-	85,000	88,447	88,400	-
Total	\$ -	\$ 85,000	\$ 88,447	\$ 88,400	\$ -
Service Charges					
3804 Vehicle Rental	204,060	429,600	429,600	429,600	-
3805 Equipment Rental	250,540	270,950	270,950	271,000	562,734
3806 Office Equipment Rental	183,100	189,000	189,000	189,000	-
Total	\$ 637,700	\$ 889,550	\$ 889,550	\$ 889,600	\$ 562,734
Other Revenue					
3700 Sale of Real/Personal Property	41,566	-	-	20,400	-
3738 Miscellaneous Revenue	-	-	-	-	70,000
Total	\$ 41,566	\$ -	\$ -	\$ 20,400	\$ 70,000
Total Operating Revenue	\$ 679,266	\$ 974,550	\$ 977,997	\$ 998,400	\$ 632,734
Sources					
Operating Transfers-In					
3901 General Fund 111	113,122	292,416	467,432	467,432	-
3901 General Grants Fund 114	7,063	-	-	-	-
3901 Storm Drainage Fund 261	-	8,700	8,700	8,700	-
3901 Asset Seizure Fund - Justice 282	3,586	88,000	351,312	351,312	-
3901 Asset Seizure Fund - Treasury 283	561,329	122,250	197,350	197,350	-
3901 Cable Television Franchise Agm 291	18,270	-	-	-	-
3901 Sewer Fund 321	-	213,612	213,612	213,612	-
3901 Technology Investment Fund 731	37,269	40,250	40,250	40,250	-
3901 Liability Insurance Fund 760	-	-	39,040	39,040	-
Total Transfers-In	\$ 740,639	\$ 765,228	\$ 1,317,696	\$ 1,317,696	\$ -
Total Revenue/Sources/Use of Reserves	\$ 1,419,905	\$ 1,739,778	\$ 2,295,693	\$ 2,316,096	\$ 632,734
Total Available	\$ 19,988,556	\$ 20,882,634	\$ 21,438,549	\$ 21,458,952	\$ 19,995,745
Expenditures					
Capital Outlay/Other Expenditures	1,464,330	1,266,500	2,095,968	2,095,941	872,500
Capitalization Adjustment/Depreciation/ Amortization	(618,630)	-	-	-	-
Total Expenditures	\$ 1,464,330	\$ 1,266,500	\$ 2,095,968	\$ 2,095,941	\$ 872,500
Total Expenditures/Uses	\$ 845,700	\$ 1,266,500	\$ 2,095,968	\$ 2,095,941	\$ 872,500
FUND BALANCE, JUNE 30	\$ 19,142,856	\$ 19,616,134	\$ 19,342,581	\$ 19,363,011	\$ 19,123,245

Technology Master Plan Fund 731

	2024-25 Actual	2025-26 Adopted Budget	2025-26 Amended Budget	2025-26 Estimates	2026-27 Proposed
FUND BALANCE, JULY 1	\$ 2,273,110	\$ 2,235,841	\$ 2,235,841	\$ 2,235,841	\$ 2,195,591
Sources					
Operating Transfers-In					
3901 General Fund 111	-	-	-	-	179,020
3901 Parks General Fund 212	-	-	-	-	3,920
Total Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ 182,940
Total Revenue/Sources/Use of Reserves	\$ -	\$ -	\$ -	\$ -	\$ 182,940
Total Available	\$ 2,273,110	\$ 2,235,841	\$ 2,235,841	\$ 2,235,841	\$ 2,378,531
Expenditures					
Capital Outlay/Other Expenditures	-	-	-	-	25,000
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Uses					
Operating Transfers-Out					
4501 City Equipment Replacement Fund 721	37,269	40,250	40,250	40,250	-
Total Transfers-Out	\$ 37,269	\$ 40,250	\$ 40,250	\$ 40,250	\$ -
Total Expenditures/Uses	\$ 37,269	\$ 40,250	\$ 40,250	\$ 40,250	\$ 25,000
FUND BALANCE, JUNE 30	\$ 2,235,841	\$ 2,195,591	\$ 2,195,591	\$ 2,195,591	\$ 2,353,531

Statistical Information



About Cypress

Located in the northwest corner of Orange County, bordering Los Angeles County, Cypress is approximately 10 miles from the California coast.



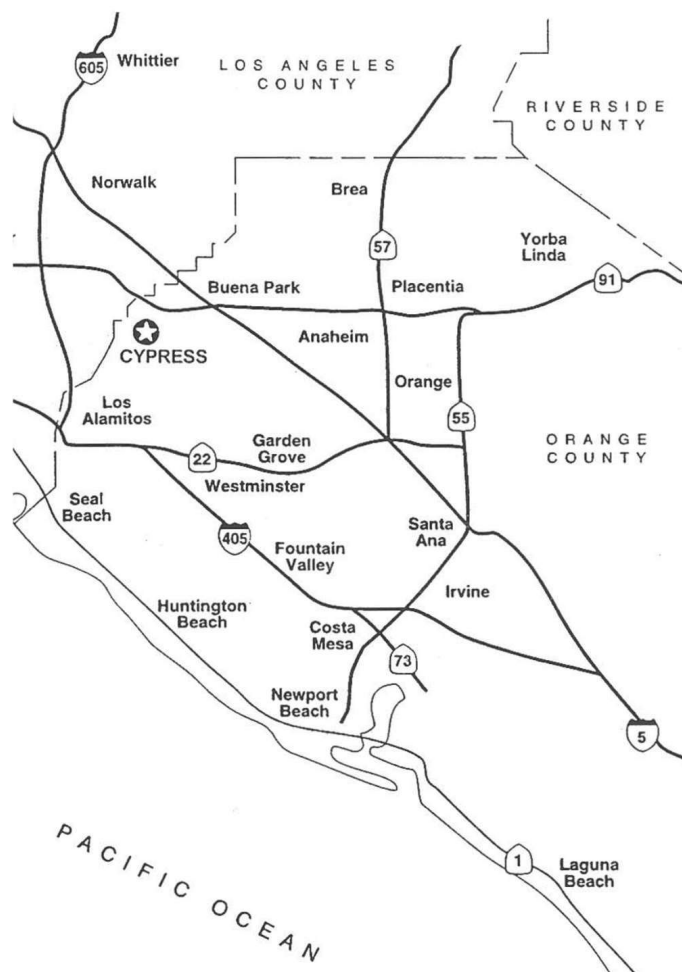
Incorporated	July 24, 1956
Land Area	6.61 square miles
Playgrounds	20

Governmental structure

Cypress is a charter city operating under a Council-Manager form of government. The City Council is elected at-large to perform the legislative and policy-making functions of local government. City Council terms of office are four years, and members are limited to serving a total of eight years. The City Council appoints a City Manager to serve as a full-time executive to carry out its established policies and oversee the City's day-to-day operations. The City Council also appoints the City Attorney and City Clerk. All department heads are appointed by, and report to, the City Manager. Board, commission and committee members are public officials of the legislative body appointed by the City Council to provide citizen input and recommendations.

Demographics

Total Population	49,498
Age	
Age 18 and Over	77.90%
Age 65 and Over	16.80%
Median Age	41.4
Income	
Median Income (per Capita)	\$ 51,859
Median per Household	\$ 130,215
Housing	
Total Housing Units	16,920
People per Household	3.02
Owner-Occupied Housing Units	11,089
Renter-Occupied Housing Units	5,183.00
Labor Force	25,657
Unemployment Rate	5.4%
School Enrollment (K-12)	12,471
Registered Voters	34,219



Top 25 Sales Tax Generators

Arthrex	Gosiger Machine Tools	Shaw Industries
Audio Visual Innovations	Hobby Lobby Stores	Siemens Product Lifecycle Mgt Software
Chevron Service Stations	Home Depot	Stater Bros Markets
Costco Wholesale	Kaeson Compressors	Target Stores
Diasorin Molecular	Multiquip	Trader Joe's
Czarnowski Display Service	Olive Garden	Vestcom
DMG Mori USA Inc	Primary Color Systems	Yamaha
ELB US	Ralph's Grocery Company	
FujiFilm North America	Ross Stores	

Top 10 Property Tax Payers

Cypress Corporate Center	Katella Holder Street LLC
Diasorin Molecular LLC	Los Alamitos Racecourse
Duke Realty LP	Cypress Multifamily LLC
GLC Cypress LLC	Villa Creek
Inland American Cypress Katella	Warland Investments Ltd

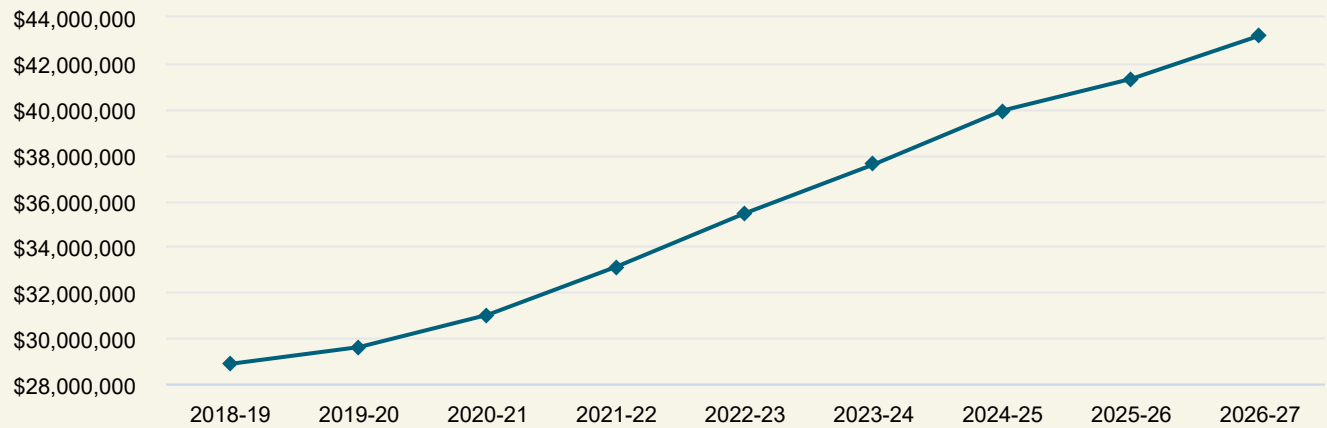
Principal Employers

American Honda Finance Corp	Healthsmart Management Service	Raymond Handling Solutions
Costco – Cypress	Hybrid Promotions LLC	Siemens Industry, Inc
Cypress College	iRhythm Technologies	Yamaha Motor Corp USA
Cypress School District		

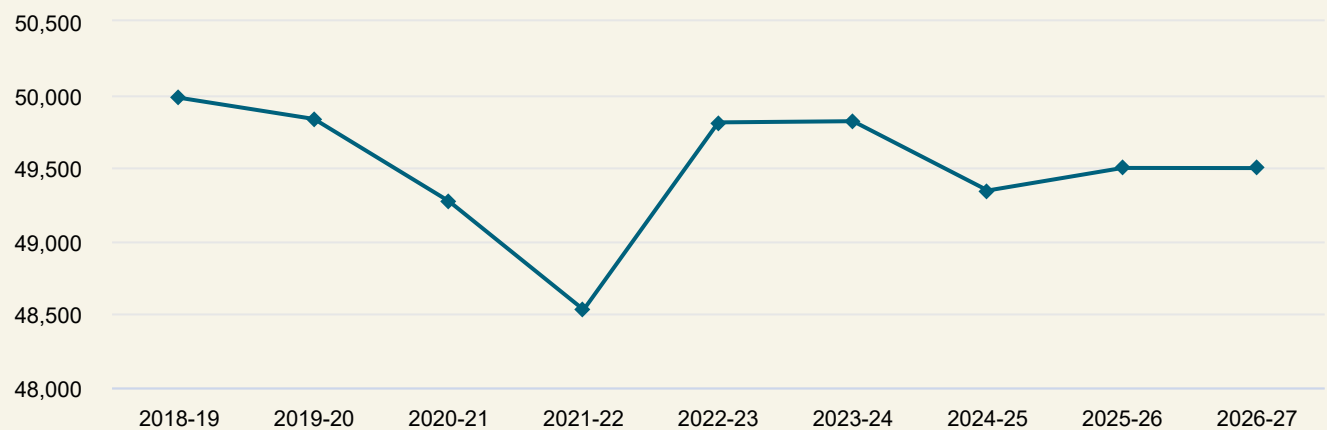


Ten Year Trend Analysis

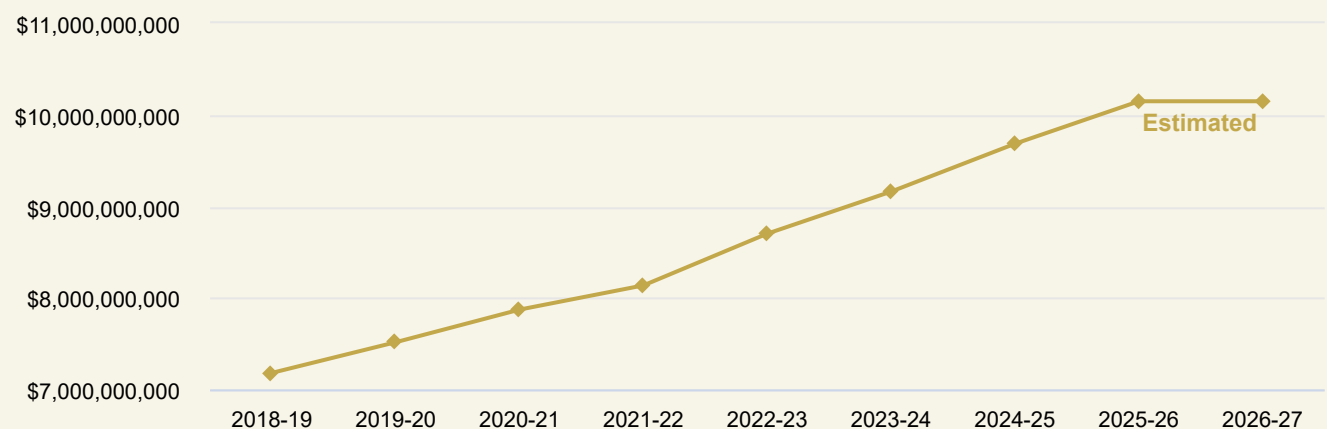
General Fund Operating Budget



Population



Assessed Valuations



Ten Year Financial Trend Indicators

Fiscal Year	Population	General Fund Operating Budget	General Fund Per Capita	Total City Budget*	Total Budget Per Capita
2017-18	49,655	27,928,333	562	37,896,645	763
2018-19	49,978	28,610,222	572	40,966,861	820
2019-20	49,833	29,596,181	594	40,786,248	818
2020-21	49,272	31,008,794	629	39,659,947	805
2021-22	48,531	33,110,674	682	42,250,111	871
2022-23	49,810	35,449,185	712	46,469,261	933
2023-24	49,818	37,582,617	754	52,047,791	1,045
2024-25	49,563	39,933,372	132	56,938,891	1,154
2025-26	49,499	41,316,941	835	80,624,558	1,629
2026-27	49,498	43,213,345	873	57,123,645	1,154

* Includes Adopted Operating Budget, Capital Project Budget, Capital Outlay Budget and Debt Budget for all funds of the City.

Property Tax Base Rate

Tax Rate Area – 19-001

	Rate	Assessed Value of Property \$500,000
City of Cypress	7.83%	\$ 392
Cypress Recreation & Park District	7.28%	364
City Lighting District	1.60%	80
City of Cypress Sewer Fund	0.00%	-
Subtotal – City/CRPD Share	16.71%	\$ 836
Cypress Elementary School District	28.16%	1,408
Education Revenue Augmentation Fund	14.62%	731
Anaheim Union High School District	12.67%	633
Orange County Fire Authority	8.31%	416
North Orange Co Community College District	5.16%	258
Orange County General Fund	4.56%	228
Orange County Department of Education	2.74%	137
Orange County Sanitation District	2.38%	119
Orange County Flood Control District	1.47%	73
Orange County Library District	1.23%	61
Orange County Harbors, Beaches & Parks	1.13%	57
Orange County Water District	0.56%	28
Orange County Transit Authority	0.21%	10
Orange County Vector Control	0.08%	4
Orange County Water District Reserve	0.01%	1
Subtotal – All Others	83.29%	\$ 4,164
Total	100.00%	\$ 5,000

The above schedule represents a breakdown of the basic levy component included on the typical property tax bill. The City of Cypress unrestricted portion is 7.83% of each property tax dollar paid. For a home with an assessed value of \$500,000, the City would receive \$392 annually to use for providing police, street maintenance and other City services.

Glossary



Glossary of Budget Terms

ACCRUAL ACCOUNTING: The method of accounting under which revenues are recorded when they are earned (whether or not cash is received at the time) and expenditures are recorded when goods and services are received (whether or not cash disbursements are made at that time).

ADOPTED BUDGET: The official budget as approved by the City Council at the start of each fiscal year.

AMENDED BUDGET: The official budget as adopted and as amended by the City Council through the course of a fiscal year.

APPROPRIATION: A legal authorization by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and to the time when it may be expended.

ASSIGNED FUND BALANCE: Limitations resulting from intended use that are established by the highest level of decision making or intended use established by the City Council for a specific purpose. The resources for these funds may be acquired through the budgeting process or funds that are deposited with the city for specific purposes. Special Revenue fund balances typically consist of funds assigned by other governmental agencies for specific use or by the City Council specific use.

AUDIT: An examination of an organization's financial statements and the utilization of resources.

BALANCED BUDGET: A balanced budget occurs when the total sum of money a government collects in a year is equal to the amount it spends on goods, services, and debt interest.

BUDGET: A plan of financial operation comprised of estimated expenditures for a given period (a single fiscal year for the City) and the proposed means of financing the expenditures (through revenues).

BUDGET MESSAGE: A written discussion of the proposed budget presented by the City Manager to the City Council.

CAPITAL PROJECTS FUND: In governmental accounting, a fund that accounts for financial resources to be used for the acquisition or construction of capital facilities. The total cost of a capital project is accumulated in a single expenditure program which accumulates until the project is completed, at which time the program ceases to exist and the asset is capitalized for financial accounting purposes.

CAPITAL IMPROVEMENT PROGRAM: A plan for capital improvements to be implemented each year over a fixed period of years to meet capital needs arising from the assessment of long-term needs. It sets forth each project in which the government is to have a part and specifies the full resources estimated to be available to finance the projected expenditures.

CAPITAL IMPROVEMENT PROJECT: The budget unit to group all activities and costs necessary to implement a specific capital improvement and/or acquisition. A project can include the construction, acquisition, expansion, replacement, or rehabilitation of a physical facility or infrastructure improvement. Projects often include planning and design, land acquisition, and project management costs related to such facilities and improvements.

CAPITAL OUTLAY: Expenditures which result in the acquisition of or additions to fixed assets. Examples include machinery, equipment and vehicles.

CDBG (COMMUNITY DEVELOPMENT BLOCK GRANT): Federal grant funds distributed from the U.S. Department of Housing and Urban Development that are passed through to the City from the County of Orange. The City primarily uses these funds for housing rehabilitation and eligible capital improvements.

COMMITTED FUND BALANCE: Self-imposed limitations, on the use of funds, that are set in place prior to the end of a period. Limitations imposed at the highest level of local decision making that requires formal action at the same level to remove. Capital Project fund balances typically will consist of funds designated by City Council for future capital improvement projects.

CONTRACTED SERVICES: Services rendered in support of City operations and activities by external parties. These may be based upon either formal contracts or ad hoc charges.

DEBT SERVICE FUND: A fund established for the payment of interest and principal on all debt other than payable exclusively from special assessments.

DEFICIT: An operational/budget deficit occurs when expenditures exceed revenue.

DEPARTMENT: A major organizational group of the City with overall management responsibility for an operation or a group of related operations within a functional area.

DIVISION: An organizational subgroup of a department.

ENTERPRISE FUND: A fund established to finance and account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

EXPENDITURES: Decreases in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service and capital outlays (projects and assets).

EXPENSES: Decreases in net total assets. Expenses represent the total cost of operations during a period regardless of the timing of related expenditures.

FIDUCIARY FUNDS: Fiduciary funds are used to account for resources held for the benefit of parties outside the government.

FISCAL YEAR: A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position, the results of the operations, and adopts a budget for the coming year. The City of Cypress' fiscal year is from July 1 to June 30.

FIXED ASSETS: Equipment costing \$5,000 or more, including tax, that has a life of over one year and does not qualify as a capital improvement project.

FRINGE BENEFITS: These include retirement/pension, health, life and disability insurance, worker's compensation, vacation, administrative, medical, and other leave of absence time.

FULL TIME EQUIVALENT (FTE): A quantifiable unit of measure utilized to convert hours worked by part-time, seasonal or temporary employees into hours worked by full-time employees. Full-time employees work 2,080 hours annually. A part-time employee working 2,000 hours annually represents a .5 FTE.

FUND: A fund is defined as an independent fiscal and accounting entity with a self-balancing set of accounts, recording resources, related liabilities, obligations, reserves and equities segregated for the purpose of carrying out specific activities of attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE: A term used to express the equity (assets minus liabilities) of governmental fund types. However, for budgeting purposes, a working capital definition of current assets minus current liabilities is used for the computation.

GENERAL FUND: The general fund is the general operating fund of the City. All general tax revenues and other receipts that are not allocated by law or contractual agreement to some other fund are accounted for in this fund. Expenditures of this fund include the general operating expenses and other costs which are not paid through other restricted funds.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP): Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompasses the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provides a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local governments is the GASB.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB): The board is a private, nonprofit organization consisting of seven board members and a full-time staff. Like the Financial Accounting Standards Board (FASB) that sets accounting standards for private companies, GASB is funded by the Financial Accounting Foundation, a nonprofit entity that exercises general oversight over the financial reporting of public entities.

GOVERNMENTAL FUNDS: Those funds through which most governmental functions typically are financed. The acquisition, use, and financial resources and the related current liabilities are accounted for through governmental funds (General, Special Revenue, Capital Projects, and Debt Service Funds).

INTERNAL SERVICE FUND CHARGES: Charges paid to other City funds for services rendered and/or materials supplied.

INTERNAL SERVICE FUND: The Internal Service Fund is used to finance and account for activities involved in rendering services to departments within the City. Costs of materials and services used are accumulated in these funds and charged to the user departments as such goods are delivered or services rendered.

LICENSES AND PERMITS: Revenue earned by the issuance of licenses or permits levied in accordance with the benefits conferred by the license or permit.

MAJOR FUNDS: City major funds are significant, individual governmental or enterprise funds whose revenues, expenditures/expenses, assets, or liabilities are at least 10% of their category total and 5% of all funds combined.

MEASURE M2: An initiative that continues the one-half percent sales tax through 2041 for transportation improvements throughout Orange County. Originally approved as Measure M in 1990, voters approved the extension in 2006.

MODIFIED ACCRUAL: The method of accounting under which revenues are recognized when they are both measurable and available to finance expenditures of the current period. Expenditures are recognized when the liability is incurred.

NON-MAJOR FUNDS: Non-major funds are all other governmental and proprietary funds that do not meet the quantitative threshold to be classified as major.

NON-RECURRING EXPENDITURES: Comprise special projects such as capital improvements, asset acquisitions, and other costs incurred infrequently by the City.

NON-RECURRING REVENUE: Revenues that are one-time in nature and cannot be reasonably expected to continue year-to-year.

NON-SPENDABLE FUND BALANCE: Inherently non-spendable portions of net resources that cannot be spent because of their form or portions of net resources that cannot be spent because they must be maintained intact.

OBJECTIVE: A simply stated, readily measurable statement of aim or expected accomplishment within the fiscal year. A good statement of objective should imply a specific standard of performance for a given program.

OBJECT CODE: The classification of expenditures in terms of what is bought and paid for grouped into major object codes by subject.

OPERATING TRANSFERS: Legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended, such as transfers from the General Fund to the Capital Projects Fund.

PRELIMINARY BUDGET: A budget in its preliminary preparation stage prior to review and formal adoption by the City Council. In the preliminary stage, a budget attempts to forecast current costs into the future and establishes new or modified spending proposals for the future.

PROGRAM BUDGET: A budget organized by programs. A program used in this application is a grouping of related activities, projects and services which are similar in purpose. The expenditure focus of a program budget is related to the nature of work and services performed.

PROPOSED BUDGET: The budget as formulated and proposed by the City Manager. It is submitted to the City Council for review and approval.

PROPRIETARY FUND: A fund established to account for a government's continuing business-type organizations and activities. All assets, liabilities, equities, revenues, expenses and transfers pertaining to these business organizations and activities are accounted for through proprietary funds. Both Enterprise and Internal service funds are classified as proprietary funds.

RDA: Refers to the former Cypress Redevelopment Agency. All redevelopment agencies in California were dissolved on February 1, 2012 as a result of changes in state law.

RECURRING EXPENDITURES: In general, recurring expenditures are those that the City expects to fund every year in order to maintain current service levels. Examples include salaries, benefits, rent, utilities, maintenance costs and certain contracted services.

RECURRING REVENUES: The portion of the City's revenues that can reasonably be predicted to continue year-to-year, with some degree of predictability.

REDEVELOPMENT: The planning, development, re-planning, redesign, clearance, reconstruction or rehabilitation, or any combination of these, of all or part of a survey area, and the provision of such residential, commercial, industrial, public, or other structures or spaces as may be appropriate or necessary in the interest of the general welfare, including recreational and other facilities incidental or appurtenant to them.

RESOLUTION: A special or temporary order of a legislative body requiring less formality than an ordinance.

RESOURCES: Total dollars available for appropriations including estimated revenues, fund transfers and beginning fund balances.

RESTRICTED FUND BALANCE: Externally enforceable limitations, on the use of funds, that are imposed by creditors, grantors, contributors, or laws and regulations of other governments or limitations imposed by law through constitutional provisions or enabling legislation. Debt Service fund balance will be designated as restricted.

REVENUE: Money that the City receives as income such as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income.

SALARIES AND BENEFITS: Compensation paid to or on behalf of City employees for salaries and wages, including overtime. Benefits include retirement/pension, health, life and disability insurance, worker's compensation and vacation, administrative, medical and other leave of absence time.

SELF-INSURANCE: A term often used to describe the retention of liabilities, arising out of the ownership of property or from some other cause, instead of transferring that risk to an independent third party through the purchase of an insurance policy. The City currently provides self-insurance for a portion of its workers' compensation and general public liability coverage. The City has purchased outside insurance for excess coverage in these areas.

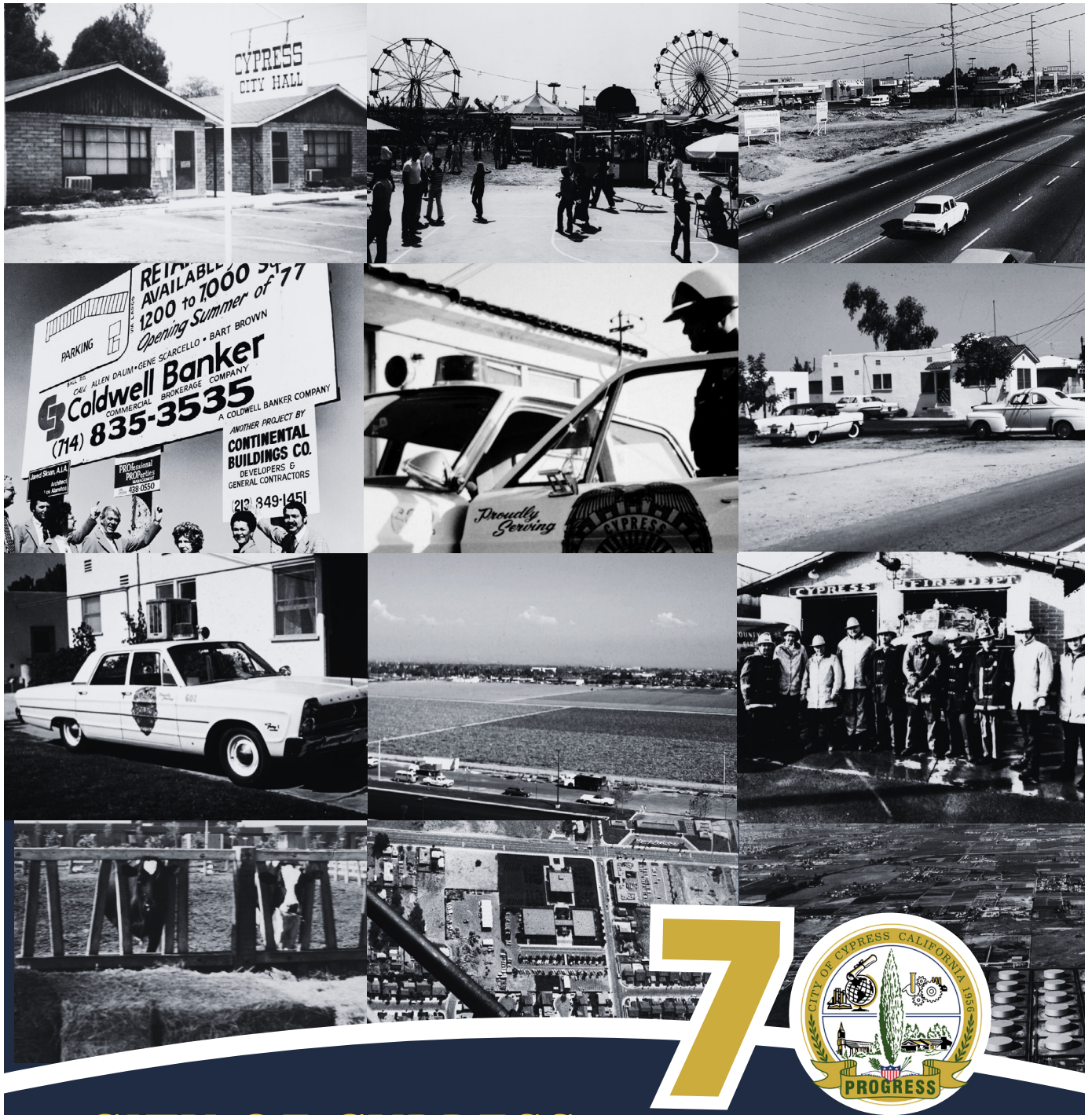
SERVICES AND SUPPLIES: Payments made to vendors for goods/services used for City operations.

STRUCTURALLY BALANCED BUDGET: A budget is structurally balanced if it does not spend more on ongoing services than it receives in ongoing revenues.

SUCCESSOR AGENCY: This entity was created upon the dissolution of the Redevelopment Agency on February 1, 2012 to account for former agency activities.

TAXES: Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges as, for example, user charges.

UNASSIGNED FUND BALANCE: Residual net resources that make up the fund balance in the general fund more than nonspendable, restricted, committed, and assigned fund balance (i.e., surplus) or excess of nonspendable, restricted, and committed fund balance over total fund balance (i.e., deficit). The General operating fund balance typically will consist of unassigned funds for use by the City Council.



CITY OF CYPRESS
PROPOSED ANNUAL BUDGET
Fiscal Year 2026-2027

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CYPRESS
APPROVING THE ANNUAL BUDGET FOR THE FISCAL YEAR
COMMENCING JULY 1, 2026 AND FIXING THE LIMITATIONS OF EXPENDITURES
FOR THE SEVERAL FUNDS AND THE FUNCTIONS, DEPARTMENTS, AND
ACTIVITIES CARRIED ON UNDER SUCH FUNDS.

WHEREAS, at its special meeting on May 13, 2026, the City Council received and filed the Fiscal Year 2026-27 Proposed Budget and Capital Improvement Program, provided direction regarding the Decision Package, and scheduled the budget for consideration at the June 9, 2026, City Council meeting; and

WHEREAS, the City Manager has submitted to the City Council a proposed budget for Fiscal Year 2026-27 in compliance with Section 1001 of the City Charter; and

WHEREAS, the City Council of the City of Cypress has considered the proposed budget and input from the public and desires to approve and adopt the Fiscal Year 2026-27 Budget for the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CYPRESS:

SECTION 1. The proposed Budget, as attached (Attachment A), for expenditures duly submitted and considered as herein before stated, is hereby approved, adopted and fixed as the annual budget of the City of Cypress for the fiscal year commencing July 1, 2026 and ending June 30, 2027, in the amounts and for the funds, purposes, functions, departments and activities as hereinafter set forth; and

SECTION 2. That said adopted Budget, including said supplemental revisions and amendments, shall be duly authenticated by the Clerk of the Council and the same shall be placed in the official files of the Office of the Clerk of the City Council; and

SECTION 3. From the effective date of the Fiscal Year 2026-27 Budget, the City Manager may transfer part or all of any unencumbered appropriation balance among programs within a department, office, or agency and the Council may, by resolution, transfer part or all of any unencumbered appropriation balance from one department, office, or agency to another in accordance with Section 1007(c) of the City Charter and Government Code Section 61111; and

SECTION 4. The City Council does hereby authorize and approves the number and classification of employees in the respective functions, departments and/or activities set forth in the Schedule of Positions, as attached (Attachment B). No increase shall be made in the number of authorized full-time positions without City Council approval. However, the City Manager is authorized to transfer positions within existing position classifications and reorganize departments under the City Manager's authority, if, in the

City Manager's judgement, such actions will result in a higher degree of efficiency of overall operations of the City. Additionally, the City Manager is authorized to overfill a projected sworn vacancy within the Police Department.

PASSED AND ADOPTED by the City Council of the City of Cypress at a regular meeting held on the 9th day of June 2026.

MAYOR OF THE CITY OF CYPRESS

ATTEST:

CITY CLERK OF THE CITY OF CYPRESS

STATE OF CALIFORNIA }
COUNTY OF ORANGE } SS

I, LISA BERGLUND, City Clerk of the City of Cypress, DO HEREBY CERTIFY that the foregoing Resolution was duly adopted at a regular meeting of the said City Council held on the 9th day of June, 2026, by the following roll call vote:

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:

CITY CLERK OF THE CITY OF CYPRESS

CITY OF CYPRESS
SUMMARY OF REVENUE AND EXPENDITURES BY FUND
FISCAL YEAR 2026-27

Fund No. - Fund Name	Est. Beginning Fund Balance	Revenue	Expenditures	Est. Ending Fund Balance
111 - General Fund	33,071,590	46,910,286	46,510,764	33,471,111
114 - General Fund - Grants	(7,751)	188,423	141,424	39,248
General	33,063,839	47,098,709	46,652,188	33,510,359
212 - CRPD - General Fund	8,308,468	9,923,381	11,157,596	7,074,253
213 - CRPD - Park Development Fund	57	-	-	57
214 - CRPD - Debt Fund	(31,512,565)	1,411,955	-	(30,100,610)
620 - Rec & Comm Services Found Fund	58,145	1,000	-	59,145
Recreation & Park District	(23,145,895)	11,336,336	11,157,596	(22,967,155)
221 - Traffic Safety Fund	(14,200)	47,400	-	33,200
231 - Gas Tax 2105 Fund	49	329,188	329,188	49
232 - Gas Tax 2106 Fund	781,796	1,165,847	-	1,947,643
233 - Gas Tax 2107/2107.5 Fund	19	447,699	440,199	7,519
234 - Traffic Mitigation Assmnt Fund	1,402,767	139,000	-	1,541,767
235 - Regional Traffic Fee Fund	465,502	8,000	-	473,502
236 - Measure M Fund	1,221,631	1,341,578	275,400	2,287,809
238 - Gas Tax 2103 Fund	2,423,311	579,294	1,210,000	1,792,605
239 - Road Maintenance and Rehab Fund	835,531	1,438,887	2,600,900	(326,482)
251 - Lighting District #2 Fund	3,559,039	2,047,847	1,432,274	4,174,613
261 - Storm Drainage Fund	2,019,746	721,000	839,181	1,901,565
262 - Planned Local Drainage Fac Fund	1,220,358	36,000	-	1,256,358
271 - Corp Cntr Maint Dist#1 Fund	192,058	109,463	218,143	83,378
281 - Asset Seizure Fund - Other	400	-	-	400
282 - Asset Seizure Fund - Justice	47,489	14,000	39,380	22,109
283 - Asset Seizure Fund - Treasury	166,057	21,000	171,987	15,070
291 - Cable TV Franchise Agrmnt Fund	950,435	-	57,000	893,435
301 - Supplemental Law Enf Fund	22,000	206,000	153,220	74,780
311 - AB 2766 Trip Reduction Fund	100,452	65,000	-	165,452
321 - Sewer Fund	28,874,020	1,856,000	732,893	29,997,126
471 - Low and Moderate Hsg Asset Fund	100,684	29,000	14,399	115,285
Special Revenue & Enterprise	44,369,144	10,602,203	8,514,164	46,457,184
415 - City Capital Projects Fund	14,356,108	4,865,000	7,252,772	11,968,335
416 - Infrastructure Reserve Fund	58,550,310	4,990,045	4,865,000	58,675,355
Capital Projects	72,906,418	9,855,045	12,117,772	70,643,690
711 - City Central Services Fund	3,243,894	1,807,639	1,807,639	3,243,893
712 - Print Shop/Warehouse Fund	189,078	30,200	208,847	10,431
713 - Information Systems Fund	858,738	1,112,398	1,248,398	722,738
715 - CRPD Central Services Fund	77,343	-	58,535	18,808
721 - City Capital Replacement Fund	19,363,012	632,734	972,700	19,023,046
725 - CRPD Capital Replacement Fund	933,149	68,383	160,000	841,532
731 - Technology Master Plan Fund	2,195,591	182,940	25,000	2,353,531
751 - City Employee Benefits Fund	(10,942,914)	928,400	-	(10,014,514)
755 - CRPD Employee Benefits Fund	(2,745,301)	-	14,000	(2,759,301)
760 - Liability Self Insurance Fund	1,964,001	1,215,460	1,215,460	1,964,001
770 - Workers Comp Self Insurance Fund	1,277,542	-	65,028	1,212,514
Internal Service	16,414,133	5,978,154	5,775,607	16,616,680
Total All Funds	143,607,639	84,870,446	84,217,326	144,260,759

Note: Revenue and Expenditures include Transfers and Interfund Charges.

**CITY OF CYPRESS
SCHEDULE OF POSITIONS
FISCAL YEAR 2026-27**

Department/Classification	Full-Time Positions
City Manager	
Assistant to the City Manager	0.5
City Clerk	1.0
City Manager	1.0
Communications and Marketing Analyst	0.0
Deputy City Clerk	1.0
Executive Assistant	1.0
Office Assistant II	0.5
Senior Management Analyst	0.0
City Manager Total	5.0
Community Development	
Administrative Clerk	1.0
Assistant Planner	1.0
Associate Planner	0.0
Business Development Manager	0.0
Code Enforcement Officer I/II	1.0
Community Development Manager	1.0
Director of Community Development	1.0
Planning Director	0.0
Senior Planner	1.0
Community Development Total	6.0
Finance and Administrative Services	
Account Clerk II	2.0
Accountant	1.0
Accounting Supervisor	1.0
Administrative Services Technician II	1.0
Assistant Director/Finance Manager	1.0
Computer Support Specialist	1.0
Director of Finance & Administrative Services	1.0
Human Resources Analyst	1.0
Human Resources Manager	1.0
Information Technology Manager	1.0
Network Administrator	1.0
Office Assistant II	0.5
Payroll Coordinator	1.0
Senior Management Analyst	0.0
Finance and Administrative Services Total	13.5

**CITY OF CYPRESS
SCHEDULE OF POSITIONS
FISCAL YEAR 2026-27**

Department/Classification	Full-Time Positions
Police	
Community Outreach Officer	1.0
Office Assistant II	1.0
Office Specialist	1.0
Police Captain	2.0
Police Chief	1.0
Police Clerk I/II	4.0
Police Lieutenant	3.0
Police Officer	41.0
Police Officer - Overhire	2.0
Police Officer - School Resource Officer	1.0
Police Sergeant	10.0
Police Services Officer	6.0
Records Support Services Supvr	1.0
Secretary to Department Head	1.0
Senior Management Analyst	0.5
Police Total	75.5
Public Works	
Assistant City Engineer	1.0
Associate Engineer	2.0
City Engineer	1.0
Director of Public Works	1.0
Engineering Aide	1.0
Maintenance Specialist	3.0
Maintenance Superintendent	1.0
Maintenance Supervisor	3.0
Maintenance Worker	9.0
Management Analyst	0.0
Mechanic	2.0
Office Assistant II	1.0
Secretary to Department Head	1.0
Senior Civil Engineer	1.0
Senior Management Analyst	1.0
Public Works Total	28.0
Recreation and Park District	
Director of Recreation & Comm Svcs	1.0
Office Assistant II	3.0
Recreation & Comm Services Manager	1.0
Recreation Coordinator	6.0
Recreation Supervisor	3.0
Secretary to Department Head	1.0
Recreation and Park District Total	15.0
Grand Total	143.0

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CYPRESS, ACTING AS THE EX OFFICIO GOVERNING BOARD OF DIRECTORS OF THE CYPRESS RECREATION AND PARK DISTRICT, APPROVING THE DISTRICT'S ANNUAL BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2026 AND FIXING THE LIMITATIONS OF EXPENDITURES FOR THE SEVERAL FUNDS AND THE FUNCTIONS, DEPARTMENTS, AND ACTIVITIES CARRIED ON UNDER SUCH FUNDS.

WHEREAS, at its special meeting on May 13, 2026, the City Council, acting as the ex officio governing board of directors of the Cypress Recreation and Park District, received and filed the Fiscal Year 2026-27 Proposed Budget and Capital Improvement Program for the Cypress Recreation and Park District, provided direction regarding the Decision Package, and scheduled the budget for consideration at the June 9, 2026, City Council meeting; and

WHEREAS, a notice was published at least two weeks before the hearing for the District in at least one newspaper of general circulation in the District pursuant to California Government Code Section 6061; and

WHEREAS, the City Council of the City of Cypress, acting as the ex officio governing board of directors of the Cypress Recreation and Park District, has considered the proposed budget and input from the public and desires to approve and adopt the Fiscal Year 2026-27 Budget for the District.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CYPRESS, ACTING AS THE EX OFFICIO GOVERNING BOARD OF DIRECTORS OF THE CYPRESS RECREATION AND PARK DISTRICT:

SECTION 1. The proposed Budget, as attached (Attachment A), for expenditures duly submitted and considered as herein before stated, is hereby approved, adopted and fixed as the annual budget of the Cypress Recreation and Park District for the fiscal year commencing July 1, 2026 and ending June 30, 2027, in the amounts and for the funds, purposes, functions, departments and activities as hereinafter set forth; and

SECTION 2. That said adopted Budget, including said supplemental revisions and amendments, shall be duly authenticated by the Clerk of the Council and the same shall be placed in the official files of the Office of the Clerk of the City Council; and

SECTION 3. From the effective date of the Fiscal Year 2026-27 Budget, the City Manager may transfer part or all of any unencumbered appropriation balance among programs within a department, office, or agency and the Council may, by resolution, transfer part or all of any unencumbered appropriation balance from one department, office, or agency to another in accordance with Section 1007(c) of the City Charter and Government Code Section 61111; and

SECTION 4. The City Council does hereby authorize and approves the number and classification of employees in the respective functions, departments and/or activities set forth in the Schedule of Positions, as attached (Attachment B). No increase shall be made in the number of authorized full-time positions without City Council approval. However, the City Manager is authorized to transfer positions within existing position classifications and reorganize departments under the City Manager's authority, if, in the City Manager's judgement, such actions will result in a higher degree of efficiency of overall operations of the District.

PASSED AND ADOPTED by the City Council of the City of Cypress, ex officio governing Board of Directors of the Cypress Recreation and Park District, at a regular meeting held on the 9th day of June 2026.

MAYOR OF THE CITY OF CYPRESS

ATTEST:

CITY CLERK OF THE CITY OF CYPRESS

STATE OF CALIFORNIA }
COUNTY OF ORANGE } SS

I, LISA BERGLUND, City Clerk of the City of Cypress, DO HEREBY CERTIFY that the foregoing Resolution was duly adopted at a regular meeting of the said City Council held on the 9th day of June, 2026, by the following roll call vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:

CITY CLERK OF THE CITY OF CYPRESS

**CYPRESS RECREATION AND PARK DISTRICT
SUMMARY OF REVENUE AND EXPENDITURES BY FUND
FISCAL YEAR 2026-27**

Fund No. - Fund Name	Est. Beginning Fund Balance	Revenue	Expenditures	Est. Ending Fund Balance
212 - CRPD - General Fund	8,308,468	9,923,381	11,157,596	7,074,253
213 - CRPD - Park Development Fund	57	-	-	57
214 - CRPD - Debt Fund	(31,512,565)	1,411,955	-	(30,100,610)
620 - Rec & Comm Services Found Fund	58,145	1,000	-	59,145
Recreation & Park District	(23,145,895)	11,336,336	11,157,596	(22,967,155)
715 - CRPD Central Services Fund	77,343	-	58,535	18,808
725 - CRPD Capital Replacement Fund	933,149	68,383	160,000	841,532
755 - CRPD Employee Benefits Fund	(2,745,301)	-	14,000	(2,759,301)
Internal Service	(1,734,809)	68,383	232,535	(1,898,961)
Total All Funds	(24,880,704)	11,404,719	11,390,130	(24,866,115)

Note: Revenue and Expenditures include Transfers and Interfund Charges.

**CYPRESS RECREATION AND PARK DISTRICT
SCHEDULE OF POSITIONS
FISCAL YEAR 2026-27**

Department/Classification	Full-Time Positions
Recreation and Park District	
Director of Recreation & Comm Svcs	1.0
Office Assistant II	3.0
Recreation & Comm Services Manager	1.0
Recreation Coordinator	6.0
Recreation Supervisor	3.0
Secretary to Department Head	1.0
Recreation and Park District Total	15.0
Grand Total	15.0



CITY OF CYPRESS

CITY COUNCIL REPORT

City Council Regular

9.

FROM: Nick Mangkalakiri, Director of Public Works

DATE: 06/09/2026

SUBJECT: Adopt the FY 2026-27 to 2032-33 Seven-Year Capital Improvement Program

RECOMMENDATION

1. Adopt a Resolution approving the Fiscal Year 2026-27 through 2032-33 Seven-Year Capital Improvement Program; and
2. Determine the Fiscal Year 2026-27 through 2032-33 Seven-Year Capital Improvement Program is consistent with the General Plan; and
3. Confirm various projects are exempt from California Environmental Quality Act Exemptions requirements.

SUMMARY

The Fiscal Year 2026-27 through 2032-33 Seven-Year Capital Improvement Program (CIP) proposes 43 projects, invests \$11.5 million in capital improvements in the first year and contemplates \$81 million for the seven-year period. Public Works has determined the CIP is consistent with the General Plan's goals and policies.

DISCUSSION

The CIP is the City's comprehensive infrastructure maintenance and management plan for FY 2026-27 and the six years thereafter, and is of vital importance to the community. It invests \$11.5 million in FY 2026-27 and includes an active transportation plan, landscape and irrigation modifications, Civic Center exterior improvements, park playground replacement at Veterans Park, and sports field improvements at Oak Knoll Park.

The CIP is available on the City's website and includes information on individual projects, including descriptions and funding sources. The City Council received the Proposed CIP at its May 13 workshop, provided comments and made no changes. The Proposed FY 2026-27 CIP is consistent with the General Plan's Circulation and Safety Elements.

California Environmental Quality Act Exemptions

Most CIP projects are exempt from CEQA because they involve the repair of existing facilities or are information collection/studies. Projects that are not associated with existing facilities may require further analysis and the City Council will consider these projects separately.

Contract Award Thresholds

Municipal Code Section 21A-19 requires public works project approval thresholds to be updated annually by City Council Resolution. The thresholds are increased in accordance with the Los Angeles area Construction Cost Index published by the Engineering News-Record (ENR). However, the ENR Index for May 2026 indicated a reduction of 1.3%. Staff recommends maintaining the City Manager's existing contract award authority at \$161,000 for public works projects and \$81,000 for public works project professional services contracts until June 30, 2027. City Council approval is required for contracts above these amounts.

CIP Streamlining Program

Last year, the City Council adopted an ordinance to authorize the implementation of a CIP streamlining pilot program to reduce administrative redundancy, accelerate project delivery, and increase Public Work's capacity to focus on more complex efforts. The pilot program has been successful and has reduced project timelines by as much as 6-8 weeks.

For FY 2026-27, Public Works recommends the inclusion of nine projects for the streamlining program which will allow the projects listed below to be approved administratively if they remain within budget. The projects are recurring routine maintenance, repair and replacement work and all existing purchasing and bidding requirements apply.

Project	Type	Amount
Arterial Street Rehabilitation	Streets/Parkway	\$ 2,600,000
Residential Street Resurfacing	Streets/Parkway	\$ 3,000,000
Annual Concrete Rehabilitation	Streets/Parkway	\$ 625,000
Sewer System Master Plan and Evaluations	Sewers	\$ 210,000
City Hall West Wing Workstations	Public Facility	\$ 400,000
City Hall East Wing Workstations and Flooring	Public Facility	\$ 540,000
HVAC Rehabilitation Program	Public Facility	\$ 300,000
Park Irrigation Master Plan and Improvements	Parks	\$ 200,000
Sports Field Improvements	Parks	\$ 200,000

BUDGET IMPACT

The first year of the Seven-Year CIP is incorporated into the FY 2026-27 Proposed Budget.

LEGAL REVIEW

The City Attorney has reviewed this staff report.

APPROVED BY: Shannon DeLong, City Manager

Attachments

Seven-Year CIP

Resolution - CIP Approval

CITY OF CYPRESS

7-YEAR CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR

2026-2027

7



YEARS OF
PROGRESS



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Introduction

The City of Cypress develops a Capital Improvement Program (CIP) annually to plan for infrastructure improvements for the next seven years. This document is a planning tool to ensure that the City's infrastructure needs are addressed and the City can plan for major expenditures. One of the City's Strategic Plan Goals is to "Maintain and Enhance Infrastructure and Facilities," and the CIP is the City Council's primary effort to accomplish this goal.

DEFINITION OF CAPITAL PROJECT

The City Charter defines Capital Improvements as an improvement with an estimated cost in excess of \$10,000 and a probable life in excess of ten years, or such other improvement as may be specified by the Council. Projects that are appropriate for the CIP are placed in seven categories or types:

- Streets
- Traffic Signal
- Storm Drain
- Sewer
- Parkway
- Public Facility
- Parks

FUNDING SOURCES

The following is a summary of major funding sources for capital projects. This does not include any competitive grant funds.

General Fund - This fund accounts for all revenues and expenditures that are not accounted for separately. The revenues consist of general taxes, user charges, certain fines, and investment earnings. The expenditures include police services, public works engineering and maintenance, planning, building safety and administrative services.

Infrastructure Reserve Fund - This fund was established to account for accumulated monies that will be used to fund capital improvement projects funded from the general revenues of the City. This fund provides a reserve to accumulate funds for projects that could not be funded within the fiscal constraints of a single year. The primary funding source for the accumulation of these monies is an annual transfer from the General Fund. Annual transfers out are made to fund specific projects budgeted in the City's CIP fund.

Special Gas Tax Funds: The State Gas Tax equals 18 cents per gallon and Cities receive a portion (3.39 cents) based on population under different sections of the Streets and Highway Code. A separate fund is established under each section as follows:

Section 2103 Revenue Fund - Under this fund, which was created in FY 2010-11, cities receive an allocation from a new motor vehicle fuel excise tax that replaces the previous allocation from the Proposition 42 sales tax on gasoline. This change is known as the “fuel tax swap of 2010” and revenues are allocated to Cities on a per capita basis. These funds may be used for street construction, improvements and right-of-way maintenance.

Section 2106 Revenue Fund - Under this fund, cities receive \$400 per month plus a portion rationed by assessed valuation of tangible property by county and then allocated by population. The amount allocated to the cities amounts to 1.04 cents a gallon. These funds must be used for street construction, improvements and right-of-way and funds may be carried over.

Traffic Mitigation Assessment Fund - This fund was established to account for traffic fees assessed to developers. The funds may only be expended for traffic mitigation purposes as defined in the fee resolutions.

Measure M Gas Tax Fund - This fund accounts for the City's share of Measure M monies. Measure M is the half cent sales tax for countywide transportation improvements, approved by Orange County voters in November 1990 and extended in November 2006. Based on population ratio, cities receive M2 (formerly local turnback) monies which are equivalent to 14.6% of the net sales tax received by OCTA. Cities must fulfill the maintenance of effort spending and certain administrative requirements, such as a Growth Management Plan, to receive the funds. This money must be used for local street projects as well as ongoing maintenance of local streets and roads.

SB 1 RMRA Fund – Senate Bill 1 created the Road Maintenance and Rehabilitation Account (RMRA), which receives revenues from increased fuel taxes and vehicle registration fees. A portion of the RMRA monies is distributed to cities to pay for road improvements and maintenance.

Sewer Fund - This fund accounts for the maintenance of and improvements made to the City's sewer system. Revenues consist of property taxes and fees on the water bills to all residents and businesses. The monies in this fund are restricted to sewer maintenance and construction costs.

Street Lighting District No. 2 Fund – This special district was established in 1961 to pay for street lights in the City. The ad valorem taxes received are a portion of the 1% Basic

Property Tax levy. The expenses are restricted to lighting costs (operating, repairing, and replacing) as defined under the Street Lighting Act of 1919. The City, under its charter powers, has expanded the use of these funds to include traffic signal maintenance and park lighting.

Cypress Recreation and Park District General Fund - The revenues from the Recreation and Park Special District include a portion of the 1% Basic Property Tax, user fees and special funding from other government agencies (including grants, subventions, etc.). The expenses are restricted to recreation and park activities, including park maintenance and recreation programs.

CAPITAL PLANNING PROCESS

The capital planning process is incorporated in the annual budget process. The process of creating and adopting the budget is a multi-step process, which takes approximately six months from start to finish.

January

- Staff reviews current fiscal year projects and determines year-end revenue and expenditure projections
- Annual CIP budget process begins

February

- Solicit project requests from Departments
- Gather project request information from Commissions
- Seek input from City Council on the development of the CIP
- Staff begin drafting CIP worksheets

March and April

- City Manager meets with Engineering staff to review CIP project requests
- Proposed CIP compiled

May

- Present Seven Year CIP to City Council at annual Budget Workshop
- City Council prioritizes proposed projects

June

- City Council considers Seven Year Capital Improvement Program with incorporated changes from Budget Workshop

July

- Start of new Fiscal Year

IMPACT OF CAPITAL PROJECT ON FUTURE OPERATION BUDGET

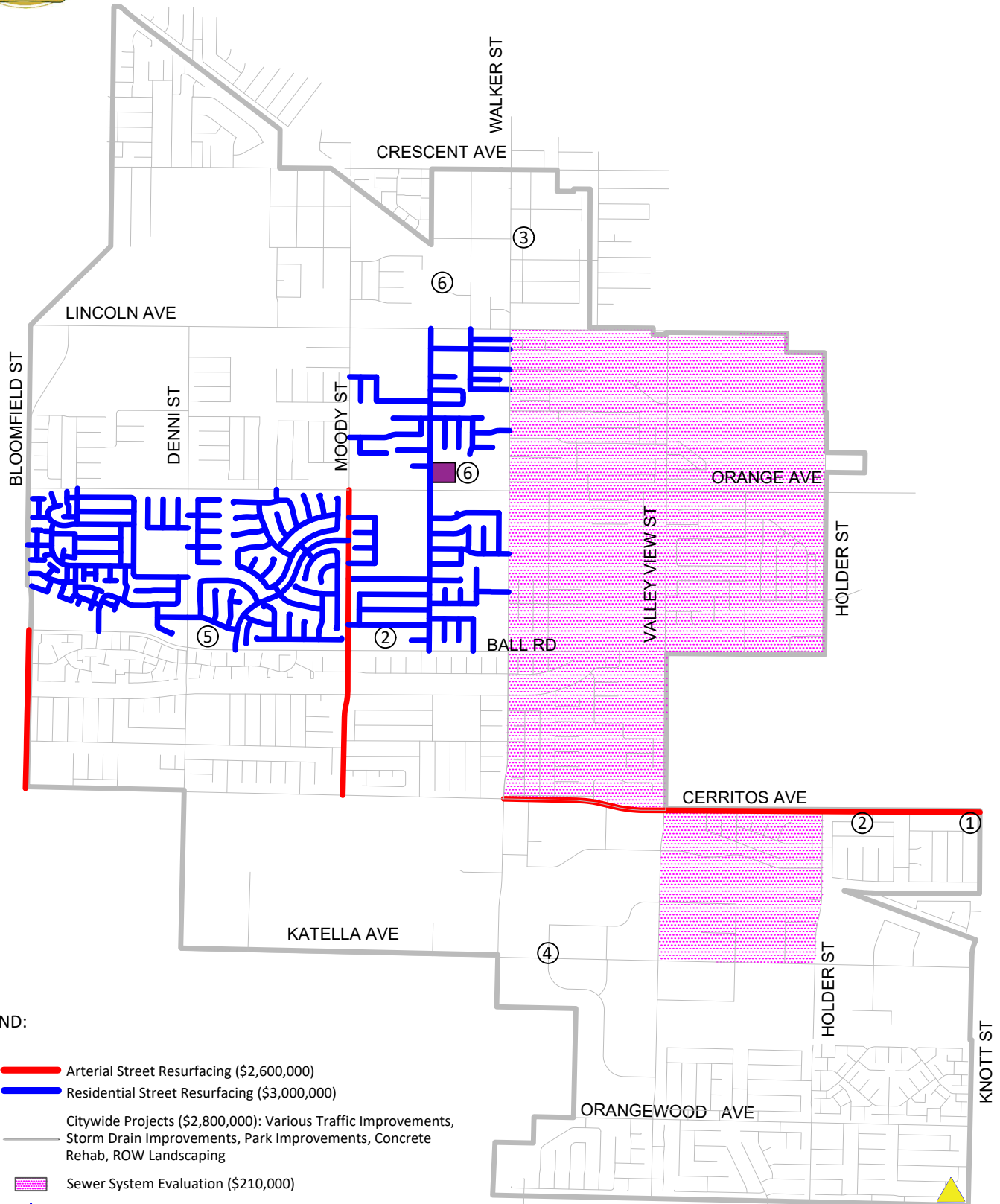
The City recognizes that capital projects have an impact on the operating budget. The primary impact is the ongoing maintenance and operations requirements that continue after a project

is completed. Each individual project description sheet that follows summarizes the anticipated impact of future operating and maintenance costs.

The approved first-year projects in the CIP are funded in the 2026-27 Budget. Projects planned in the following six years are approved by the City Council in concept only. Ongoing projects included in the Seven-Year CIP are reviewed annually. The CIP is updated annually to address specific needs as they arise, or as the City Council goals and policies change.



FY 2026-27 CAPITAL IMPROVEMENT PROGRAM



LEGEND:

- Arterial Street Resurfacing (\$2,600,000)
- Residential Street Resurfacing (\$3,000,000)
- Citywide Projects (\$2,800,000): Various Traffic Improvements, Storm Drain Improvements, Park Improvements, Concrete Rehab, ROW Landscaping
- Sewer System Evaluation (\$210,000)
- ▲ Picnic Shade Structure Repairs/ Replacement (\$125,000)
- Various Improvements at Civic Center (\$1,590,000)
- ① Frontage Road Landscape Improvements - Design (\$60,000)
- ② Park Playground Surfacing Sealing & Repairs (\$65,000)
- ③ Parking Lot Seal Coat (\$30,000)
- ④ Traffic Signal Improvements (\$25,000)
- ⑤ Park Playground Equipment Replacement (\$750,000)
- ⑥ HVAC Rehabilitation Program (\$300,000)

Capital Improvement Program Expenditures

The Seven-Year CIP budget includes total project costs, from inception to final construction. During this time, cash flow is forecasted based on predicted expenditures for all active projects.

The following charts break down the Department's allocated expenditures for recommended CIP improvements per the City's various master planning efforts.

Figure 2: Summary of Capital Projects and Recreation and Park District Capital Projects

Figure 3: Projects by Type (7-Year Summary)

Figure 4: Projects by Type (7-Year)

Figure 5: Funding Sources (7-Year Summary)

Figure 6: Projects by Funding Sources (7-Year)

Figure 7: Carryover Projects from Previous FYs

Figure 2: Summary of Capital Projects and Recreation and Park District Capital Projects

**CITY OF CYPRESS & CYPRESS RECREATION AND PARK DISTRICT
SUMMARY OF CAPITAL PROJECTS
Fiscal Year 2026-27**

Fund - Project Title	GF/Infra. Reserve	SB1/ Measure M/ Gas Tax*	Sewer Fund	Street Lighting Fund	Grand Total
80100 STREET PROJECTS					
239 - Arterial Street Rehabilitation (8012)	\$1,000,000	\$1,600,000			\$2,600,000
415 - Residential Street Resurface (8011)	\$700,000	\$2,300,000			\$3,000,000
80100 STREET PROJECTS Total	\$1,700,000	\$3,900,000			\$5,600,000
80200 TRAFFIC SIGNAL/LIGHTING PROJECTS					
236 - Various Signal/Striping Improv. (8021)		\$75,000		\$200,000	\$275,000
251 - Traffic Monitoring Camera Upgrades (8021)				\$100,000	\$100,000
251 - Traffic Signal Improv. at Katella/Douglas (8021)				\$25,000	\$25,000
415 - Active Transportation Plan (8021)	\$300,000				\$300,000
80200 TRAFFIC SIGNAL/LIGHTING PROJECTS Total	\$300,000	\$75,000		\$325,000	\$700,000
80300 STORM DRAIN PROJECTS					
415 - Storm Drain System Improv. (8032)	\$250,000				\$250,000
80300 STORM DRAIN PROJECTS Total	\$250,000				\$250,000
80400 SEWER PROJECTS					
321 - Sewer System Master Plan & Eval. (8041)			\$210,000		\$210,000
80400 SEWER PROJECTS Total			\$210,000		\$210,000
80500 PARKWAY PROJECTS					
415 - Concrete Rehabilitation (8051)	\$325,000	\$300,000			\$625,000
415 - Frontage Road Landscape Improv. (8051)		\$60,000			\$60,000
415 - Irrigation/Water Conserv./Landscape Mod. (8053)	\$400,000	\$100,000			\$500,000
415 - Right-of-Way Landscaping (8055)	\$50,000	\$100,000			\$150,000
80500 PARKWAY PROJECTS Total	\$775,000	\$560,000			\$1,335,000
80600 PUBLIC FACILITY PROJECTS					
415 - Building Improvements (8061)	\$200,000				\$200,000
415 - City Hall E. Wing Workstations & Flooring (8061)	\$540,000				\$540,000
415 - City Hall W. Wing Workstations (8061)	\$400,000				\$400,000
415 - Civic Center Exterior Improv. (8061)	\$150,000				\$150,000
415 - Civic Center Security Improv. (8061)	\$150,000				\$150,000
415 - Facility Condition Assmt. (8065)	\$100,000				\$100,000
415 - HVAC Rehabilitation Program (8061)	\$300,000				\$300,000
80600 PUBLIC FACILITY PROJECTS Total	\$1,840,000				\$1,840,000
80700 PARK PROJECTS					
212 - Irrigation Master Plan & Improv. (8071)	\$200,000				\$200,000
212 - Park & Facility Security Improv. (8071)	\$150,000				\$150,000
212 - Parking Lot Seal Coat (8071)	\$30,000				\$30,000
212 - Parks Facilities Condition Assmt. (8071)	\$50,000				\$50,000
212 - Picnic Shade Structure Repairs/Repl. (8071)	\$125,000				\$125,000
212 - Playground Equipment Repl. (8071)	\$750,000				\$750,000
212 - Playground Surfacing Sealing & Repairs (8071)	\$65,000				\$65,000
212 - Sports Field Improv. (8071)	\$200,000				\$200,000
212 - Trees Replacement (8071)	\$50,000				\$50,000
80700 PARK PROJECTS Total	\$1,620,000				\$1,620,000
Grand Total	\$6,485,000	\$4,535,000	\$210,000	\$325,000	\$11,555,000

Figure 3: Projects by Type (7-Year Summary)

Category	Number of Projects	FY 26/27 Year 1	FY 27/28 Year 2	FY 28/29 Year 3	FY 29/30 Year 4	FY 30/31 Year 5	FY 31/32 Year 6	FY 32/33 Year 7	Grand Total (7-Year)
80100 STREET PROJECTS	2	\$5,600,000	\$4,500,000	\$4,800,000	\$5,200,000	\$5,100,000	\$4,900,000	\$4,700,000	\$34,800,000
80200 TRAFFIC SIGNAL PROJECTS	6	\$700,000	\$355,000	\$325,000	\$325,000	\$125,000	\$375,000	\$75,000	\$2,280,000
80300 STORM DRAIN PROJECTS	1	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,750,000
80400 SEWER PROJECTS	3	\$210,000	\$1,460,000	\$2,470,000	\$320,000	\$2,480,000	\$3,030,000	\$740,000	\$10,710,000
80500 PARKWAY PROJECTS	5	\$1,335,000	\$1,850,000	\$840,000	\$1,150,000	\$775,000	\$800,000	\$800,000	\$7,550,000
80600 PUBLIC FACILITY PROJECTS	10	\$1,840,000	\$910,000	\$1,500,000	\$300,000	\$300,000	\$300,000	\$300,000	\$5,450,000
90000 PARK PROJECTS	18	\$1,620,000	\$3,705,000	\$2,815,000	\$1,255,000	\$5,430,000	\$1,760,000	\$1,885,000	\$18,470,000
TOTAL	45	\$11,555,000	\$13,030,000	\$13,000,000	\$8,800,000	\$14,460,000	\$11,415,000	\$8,750,000	\$81,010,000

Figure 4: Projects by Type (7-Year)

Fund Title	Project Title	FY 26/27 Year 1	FY 27/28 Year 2	FY 28/29 Year 3	FY 29/30 Year 4	FY 30/31 Year 5	FY 31/32 Year 6	FY 32/33 Year 7	Grand Total (7-Year)
80100 STREET PROJECTS									
239	Arterial Street Rehabilitation	\$2,600,000	\$2,600,000	\$2,900,000	\$3,250,000	\$2,950,000	\$2,900,000	\$2,700,000	\$19,900,000
415	Residential Street Resurface	\$3,000,000	\$1,900,000	\$1,900,000	\$1,950,000	\$2,150,000	\$2,000,000	\$2,000,000	\$14,900,000
	SUB TOTAL	\$5,600,000	\$4,500,000	\$4,800,000	\$5,200,000	\$5,100,000	\$4,900,000	\$4,700,000	\$34,800,000
80200 TRAFFIC SIGNAL PROJECTS									
251	Active Transportation Plan	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
236	Traffic Monitoring Camera Upgrades	\$100,000	\$60,000	\$0	\$0	\$50,000	\$50,000	\$0	\$260,000
236	Various Signal/Striping Improvements	\$275,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$725,000
236	Traffic Signal Battery Backup System	\$0	\$220,000	\$250,000	\$250,000	\$0	\$0	\$0	\$720,000
236	Traffic Signal Improvements at Katella Ave/Douglas Dr	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
251	Traffic Signal Timing	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
	SUB TOTAL	\$700,000	\$355,000	\$325,000	\$325,000	\$125,000	\$375,000	\$75,000	\$2,280,000
80300 STORM DRAIN PROJECTS									
415	Storm Drain System Improvements	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,750,000
	SUB TOTAL	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,750,000
80400 SEWER PROJECTS									
321	Civic Center Sewer Lateral Repairs	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000
321	Sewer System Improvements	\$0	\$150,000	\$2,250,000	\$100,000	\$2,250,000	\$2,800,000	\$500,000	\$8,050,000
321	Sewer System Master Plan and Evaluations	\$210,000	\$210,000	\$220,000	\$220,000	\$230,000	\$230,000	\$240,000	\$1,560,000
	SUB TOTAL	\$210,000	\$1,460,000	\$2,470,000	\$320,000	\$2,480,000	\$3,030,000	\$740,000	\$10,710,000
80500 PARKWAY PROJECTS									
415	Concrete Rehabilitation (Citywide)	\$625,000	\$550,000	\$575,000	\$575,000	\$575,000	\$600,000	\$600,000	\$4,100,000
415	Frontage Road Landscape Improvements	\$60,000	\$350,000	\$65,000	\$375,000	\$0	\$0	\$0	\$850,000
415	Right-of-Way Landscaping	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$750,000
415	Irrigation Upgrades/Water Conservation/Landscape Modificat	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,100,000
415	Landscape Improvements Along Sumner Place	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
	SUB TOTAL	\$1,335,000	\$1,850,000	\$840,000	\$1,150,000	\$775,000	\$800,000	\$800,000	\$7,550,000
80600 PUBLIC FACILITY PROJECTS									
415	Civic Center Parking Lot Seal Coat	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
415	Facility Condition Assessment	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
415	HVAC Rehabilitation Program	\$300,000	\$80,000	\$1,100,000	\$150,000	\$0	\$0	\$30,000	\$1,660,000
415	Maintenance Yard Workstations and Flooring	\$0	\$430,000	\$0	\$0	\$0	\$0	\$0	\$430,000

Figure 4: Projects by Type (7-Year)

Fund Title	Project Title	FY 26/27 Year 1	FY 27/28 Year 2	FY 28/29 Year 3	FY 29/30 Year 4	FY 30/31 Year 5	FY 31/32 Year 6	FY 32/33 Year 7	Grand Total (7-Year)
415	PD Shooting Range Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000
415	Civic Center Exterior Improvements	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
415	City Hall West Wing Workstations	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
415	City Hall East Wing Workstations and Flooring	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$540,000
415	Civic Center Security Improvements	\$150,000	\$150,000	\$100,000	\$0	\$0	\$0	\$0	\$400,000
415	Building Improvements	\$200,000	\$0	\$300,000	\$150,000	\$300,000	\$300,000	\$145,000	\$1,395,000
	SUB TOTAL	\$1,840,000	\$910,000	\$1,500,000	\$300,000	\$300,000	\$300,000	\$300,000	\$5,450,000
90000 PARK PROJECTS									
212	Baroldi Sycamore Park Expansion	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
212	Community Center Facility Improvements	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
212	Facility Exterior Door Replacements	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
212	Lexington Park Athletic Fields	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$4,000,000
212	Park Amenity Enhancements (City-wide)	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000
212	Park and Facility Security Improvements	\$150,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0	\$375,000
212	Park Irrigation Master Plan and Improvements	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,400,000
212	Park Playground Equipment Replacement	\$750,000	\$550,000	\$1,000,000	\$600,000	\$900,000	\$700,000	\$900,000	\$5,400,000
212	Park Playground Surfacing Sealing & Repairs	\$65,000	\$65,000	\$35,000	\$75,000	\$50,000	\$50,000	\$50,000	\$390,000
212	Park Restroom Rehabilitation	\$0	\$0	\$75,000	\$75,000	\$75,000	\$125,000	\$0	\$350,000
212	Park Trees Replacement	\$50,000	\$50,000	\$55,000	\$55,000	\$55,000	\$60,000	\$60,000	\$385,000
212	Parking Lot Seal Coat	\$30,000	\$40,000	\$200,000	\$100,000	\$75,000	\$250,000	\$275,000	\$970,000
212	Parks District Facilities Condition Assessment	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
415	Picnic Shade Structure Repairs/Replacement	\$125,000	\$125,000	\$375,000	\$25,000	\$25,000	\$25,000	\$250,000	\$950,000
212	Sports Court Resurfacing	\$0	\$100,000	\$0	\$50,000	\$0	\$0	\$150,000	\$300,000
212	Sports Field Improvements	\$200,000	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$300,000
212	Community Center Furniture and Workstations	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
212	Senior Center Building Improvements	\$0	\$0	\$250,000	\$0	\$0	\$50,000	\$0	\$300,000
	SUB TOTAL	\$1,620,000	\$3,705,000	\$2,815,000	\$1,255,000	\$5,430,000	\$1,760,000	\$1,885,000	\$18,470,000
	TOTAL	\$11,555,000	\$13,030,000	\$13,000,000	\$8,800,000	\$14,460,000	\$11,415,000	\$8,750,000	\$81,010,000

Figure 5: Funding Sources (7-Year Summary)

Funding Source	FY 26-27 Year 1	FY 27-28 Year 2	FY 28-29 Year 3	FY 29-30 Year 4	FY 30-31 Year 5	FY 31-32 Year 6	FY 32-33 Year 7	Grand Total (7-Year)
General Fund	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$12,600,000
Infrastructure Reserve	\$3,065,000	\$1,610,000	\$1,450,000	\$400,000	\$475,000	\$600,000	\$300,000	\$7,900,000
Measure M	\$1,275,000	\$1,275,000	\$1,375,000	\$2,125,000	\$1,775,000	\$1,375,000	\$1,475,000	\$10,675,000
SB1 RMRA	\$1,600,000	\$1,350,000	\$1,450,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$10,800,000
Gas Tax 2103	\$910,000	\$1,250,000	\$1,190,000	\$850,000	\$650,000	\$650,000	\$550,000	\$6,050,000
Gas Tax 2106	\$750,000	\$300,000	\$200,000	\$200,000	\$200,000	\$300,000	\$400,000	\$2,350,000
Park District Funds	\$1,620,000	\$3,705,000	\$2,815,000	\$1,255,000	\$5,430,000	\$1,760,000	\$1,885,000	\$18,470,000
Sewer Fund	\$210,000	\$1,460,000	\$2,470,000	\$320,000	\$2,480,000	\$3,030,000	\$740,000	\$10,710,000
Street Lighting	\$325,000	\$280,000	\$250,000	\$250,000	\$50,000	\$300,000	\$0	\$1,455,000
TOTAL	\$11,555,000	\$13,030,000	\$13,000,000	\$8,800,000	\$14,460,000	\$11,415,000	\$8,750,000	\$81,010,000

Figure 6: Projects by Funding Sources (7-Year)

Project Title	Project Category	FY 26/27 Year 1	FY 27/28 Year 2	FY 28/29 Year 3	FY 29/30 Year 4	FY 30/31 Year 5	FY 31/32 Year 6	FY 32/33 Year 7	Grand Total (7-Year)
General Fund									
Arterial Street Rehabilitation	80100 STREET	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$7,000,000
Storm Drain System Improvements	80300 STORM DRAIN	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,750,000
Concrete Rehabilitation (Citywide)	80500 PARKWAY	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,750,000
Building Improvements	80600 FACILITY	\$0	\$0	\$0	\$150,000	\$300,000	\$300,000	\$145,000	\$895,000
Civic Center Parking Lot Seal Coat	80600 FACILITY	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
HVAC Rehabilitation Program	80600 FACILITY	\$300,000	\$50,000	\$300,000	\$150,000	\$0	\$0	\$30,000	\$830,000
PD Shooting Range Improvements	80600 FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000
TOTAL		\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$12,600,000
Infrastructure Reserve									
Arterial Street Rehabilitation	80100 STREET	\$0	\$250,000	\$250,000	\$400,000	\$350,000	\$300,000	\$100,000	\$1,650,000
Residential Street Resurface	80100 STREET	\$700,000	\$0	\$0	\$0	\$100,000	\$250,000	\$100,000	\$1,150,000
Active Transportation Plan	80200 TRAFFIC	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Concrete Rehabilitation (Citywide)	80500 PARKWAY	\$75,000	\$0	\$0	\$0	\$25,000	\$50,000	\$100,000	\$250,000
Irrigation Upgrades/Water Conservation/Landscape Modifications	80500 PARKWAY	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Landscape Improvements Along Sumner Place	80500 PARKWAY	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
Right-of-Way Landscaping	80500 PARKWAY	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Building Improvements	80600 FACILITY	\$200,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$500,000
City Hall East Wing Workstations and Flooring	80600 FACILITY	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$540,000
City Hall West Wing Workstations	80600 FACILITY	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Civic Center Exterior Improvements	80600 FACILITY	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Civic Center Security Improvements	80600 FACILITY	\$150,000	\$150,000	\$100,000	\$0	\$0	\$0	\$0	\$400,000
Facility Condition Assessment	80600 FACILITY	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
HVAC Rehabilitation Program	80600 FACILITY	\$0	\$30,000	\$800,000	\$0	\$0	\$0	\$0	\$830,000
Maintenance Yard Workstations and Flooring	80600 FACILITY	\$0	\$430,000	\$0	\$0	\$0	\$0	\$0	\$430,000
TOTAL		\$3,065,000	\$1,610,000	\$1,450,000	\$400,000	\$475,000	\$600,000	\$300,000	\$7,900,000
Measure M									
Arterial Street Rehabilitation	80100 STREET	\$0	\$0	\$200,000	\$250,000	\$0	\$0	\$0	\$450,000
Residential Street Resurface	80100 STREET	\$1,200,000	\$1,200,000	\$1,100,000	\$1,800,000	\$1,700,000	\$1,300,000	\$1,400,000	\$9,700,000
Various Signal/Striping Improvements	80200 TRAFFIC	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$525,000
TOTAL		\$1,275,000	\$1,275,000	\$1,375,000	\$2,125,000	\$1,775,000	\$1,375,000	\$1,475,000	\$10,675,000
SB1 RMRA									
Arterial Street Rehabilitation	80100 STREET	\$1,600,000	\$1,350,000	\$1,450,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$10,800,000
TOTAL		\$1,600,000	\$1,350,000	\$1,450,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$10,800,000
Gas Tax 2103									
Residential Street Resurface	80100 STREET	\$550,000	\$600,000	\$800,000	\$150,000	\$350,000	\$350,000	\$300,000	\$3,100,000
Concrete Rehabilitation (Citywide)	80500 PARKWAY	\$300,000	\$300,000	\$325,000	\$325,000	\$300,000	\$300,000	\$250,000	\$2,100,000

Figure 6: Funding Sources (7-Year)

Project Title	Project Category	FY 26/27 Year 1	FY 27/28 Year 2	FY 28/29 Year 3	FY 29/30 Year 4	FY 30/31 Year 5	FY 31/32 Year 6	FY 32/33 Year 7	Grand Total (7-Year)
Frontage Road Landscape Improvements	80500 PARKWAY	\$60,000	\$350,000	\$65,000	\$375,000	\$0	\$0	\$0	\$850,000
TOTAL		\$910,000	\$1,250,000	\$1,190,000	\$850,000	\$650,000	\$650,000	\$550,000	\$6,050,000
Gax Tax 2106									
Residential Street Resurface	80100 STREET	\$550,000	\$100,000	\$0	\$0	\$0	\$100,000	\$200,000	\$950,000
Irrigation Upgrades/Water Conservation/Landscape Modifications	80500 PARKWAY	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
Right-of-Way Landscaping	80500 PARKWAY	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
TOTAL		\$750,000	\$300,000	\$200,000	\$200,000	\$200,000	\$300,000	\$400,000	\$2,350,000
Park District Funds									
Baroldi Sycamore Park Expansion	90000 PARKS	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Community Center Facility Improvements	90000 PARKS	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Community Center Furniture and Workstations	90000 PARKS	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Facility Exterior Door Replacements	90000 PARKS	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Lexington Park Athletic Fields	90000 PARKS	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$4,000,000
Park Amenity Enhancements (City-wide)	90000 PARKS	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Park and Facility Security Improvements	90000 PARKS	\$150,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0	\$375,000
Park Irrigation Master Plan and Improvements	90000 PARKS	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,400,000
Park Playground Equipment Replacement	90000 PARKS	\$750,000	\$550,000	\$1,000,000	\$600,000	\$900,000	\$700,000	\$900,000	\$5,400,000
Park Playground Surfacing Sealing & Repairs	90000 PARKS	\$65,000	\$65,000	\$35,000	\$75,000	\$50,000	\$50,000	\$50,000	\$390,000
Park Restroom Rehabilitation	90000 PARKS	\$0	\$0	\$75,000	\$75,000	\$75,000	\$125,000	\$0	\$350,000
Park Trees Replacement	90000 PARKS	\$50,000	\$50,000	\$55,000	\$55,000	\$55,000	\$60,000	\$60,000	\$385,000
Parking Lot Seal Coat	90000 PARKS	\$30,000	\$40,000	\$200,000	\$100,000	\$75,000	\$250,000	\$275,000	\$970,000
Parks District Facilities Condition Assessment	90000 PARKS	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Picnic Shade Structure Repairs/Replacement	90000 PARKS	\$125,000	\$125,000	\$375,000	\$25,000	\$25,000	\$25,000	\$250,000	\$950,000
Senior Center Building Improvements	90000 PARKS	\$0	\$0	\$250,000	\$0	\$0	\$50,000	\$0	\$300,000
Sports Court Resurfacing	90000 PARKS	\$0	\$100,000	\$0	\$50,000	\$0	\$0	\$150,000	\$300,000
Sports Field Improvements	90000 PARKS	\$200,000	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$300,000
TOTAL		\$1,620,000	\$3,705,000	\$2,815,000	\$1,255,000	\$5,430,000	\$1,760,000	\$1,885,000	\$18,470,000
Sewer									
Civic Center Sewer Lateral Repairs	80400 SEWER	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000
Sewer System Improvements	80400 SEWER	\$0	\$150,000	\$2,250,000	\$100,000	\$2,250,000	\$2,800,000	\$500,000	\$8,050,000
Sewer System Master Plan and Evaluations	80400 SEWER	\$210,000	\$210,000	\$220,000	\$220,000	\$230,000	\$230,000	\$240,000	\$1,560,000
TOTAL		\$210,000	\$1,460,000	\$2,470,000	\$320,000	\$2,480,000	\$3,030,000	\$740,000	\$10,710,000
Street Lighting District									
Traffic Monitoring Camera Upgrades	80200 TRAFFIC	\$100,000	\$60,000	\$0	\$0	\$50,000	\$50,000	\$0	\$260,000
Traffic Signal Battery Backup System	80200 TRAFFIC	\$0	\$220,000	\$250,000	\$250,000	\$0	\$0	\$0	\$720,000
Traffic Signal Improvements at Katella Ave/Douglas Dr	80200 TRAFFIC	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Traffic Signal Timing	80200 TRAFFIC	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000

Figure 6: Funding Sources (7-Year)

Project Title	Project Category	FY 26/27 Year 1	FY 27/28 Year 2	FY 28/29 Year 3	FY 29/30 Year 4	FY 30/31 Year 5	FY 31/32 Year 6	FY 32/33 Year 7	Grand Total (7-Year)
Various Signal/Striping Improvements	80200 TRAFFIC	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
TOTAL		\$325,000	\$280,000	\$250,000	\$250,000	\$50,000	\$300,000	\$0	\$1,455,000
TOTAL		\$11,555,000	\$13,030,000	\$13,000,000	\$8,800,000	\$14,460,000	\$11,415,000	\$8,750,000	\$81,010,000

Figure 7: Carryover Projects from Previous FYs

	Fund	Project Title	Project Budget
1	415	Residential Street Resurface	\$1,900,000
2	251	Traffic Signal Timing	\$250,000
3	251	Install Accessible Pedestrian Signals	\$500,000
4	321	Sewer System Master Plan and Evaluations	\$900,000
5	415	Irrigation Upgrades/Water Conservation/Landscape Modifications	\$100,000
6	415	Sorrento Landscaping Pilot Project	\$20,000
7	415	Myra Avenue Pump Station #1 Replacement	\$27,250,000
8	415	Upgrade Pump Station Software/Hardware	\$250,000
9	415	Vehicle Lift Replacement - PW Yard	\$500,000
10	415	Electric Vehicle Charging Stations - PW Yard	\$150,000
11	415	Shooting Range Improvements - PD	\$112,000
12	415	City Hall Executive Board Room	\$600,000
13	212	Baroldi Sycamore Expansion (Design)	\$200,000
14	212	Park Irrigation Master Plan and Improvements	\$75,000
15	212	Parks Interior/Exterior LED Lighting	\$750,000
16	212	Picnic Shade Structure Repairs/Replacement	\$125,000
17	212	Senior Center Building Improvements	\$75,000
18	212	Veterans Park Sports Court Replacements/Improvements	\$470,000
TOTAL			\$34,227,000

Appendix A: Fiscal Year 2026-33 Project Detail Sheets

Project Information

Title	Arterial Street Rehabilitation	
Category	80100 STREET PROJECTS	Est. Operating Costs N/A
Project Description	Asphalt and/or concrete rehabilitation for various major streets, alleys, bridges, and trails to maintain their condition.	
Project Justification	This is regular maintenance scheduled as part of the Pavement Management Program, submitted to OCTA every two years for Measure M2 funding eligibility, and a key component in meeting state and local Maintenance of Effort requirements. The program ranks and prioritizes streets and projects based on existing conditions and available budget.	

Priority

☒ Preventative / Proactive
 ☐ Replacement / Refurbishment
 ☐ New Facility

Project Timeline

Design Summer 2026 **Construction** Fall 2026

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>SBI RMRA</u>	\$1,600,000	\$1,350,000	\$1,450,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$10,800,000
<u>Measure M</u>	\$0	\$0	\$200,000	\$250,000	\$0	\$0	\$0	\$450,000
<u>Infrastructure Reserve</u>	\$0	\$250,000	\$250,000	\$400,000	\$350,000	\$300,000	\$100,000	\$1,650,000
<u>General Fund</u>	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$7,000,000
Totals (4 groups)	\$2,600,000	\$2,600,000	\$2,900,000	\$3,250,000	\$2,950,000	\$2,900,000	\$2,700,000	\$19,900,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(c) **Reason for Exemption** Repair of Existing Facilities



Project Information

Title	Residential Street Resurface	
Category	80100 STREET PROJECTS	Est. Operating Costs N/A
Project Description	Pave and slurry seal various streets, alleys, and trails to maintain their condition.	
Project Justification	This is regular maintenance scheduled as part of the Pavement Management Program, submitted to OCTA every two years for Measure M2 funding eligibility, and a key component in meeting state and local Maintenance of Effort requirements. The program ranks and prioritizes streets and projects based on existing conditions and available budget.	

Priority

☒ Preventative / Proactive
 ☐ Replacement / Refurbishment
 ☐ New Facility

Project Timeline

Design Winter 26/27 **Construction** Spring 2027

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Gas Tax 2106</u>	\$550,000	\$100,000	\$0	\$0	\$0	\$100,000	\$200,000	\$950,000
<u>Gas Tax 2103</u>	\$550,000	\$600,000	\$800,000	\$150,000	\$350,000	\$350,000	\$300,000	\$3,100,000
<u>Measure M</u>	\$1,200,000	\$1,200,000	\$1,100,000	\$1,800,000	\$1,700,000	\$1,300,000	\$1,400,000	\$9,700,000
<u>Infrastructure Reserve</u>	\$700,000	\$0	\$0	\$0	\$100,000	\$250,000	\$100,000	\$1,150,000
Totals (4 groups)	\$3,000,000	\$1,900,000	\$1,900,000	\$1,950,000	\$2,150,000	\$2,000,000	\$2,000,000	\$14,900,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(c) **Reason for Exemption** Repair of Existing Facilities



Project Information

Title	Active Transportation Plan	
Category	80200 TRAFFIC SIGNAL/LIGHTING PROJECTS	Est. Operating Costs N/A
Project Description	Develop a Citywide Active Transportation Plan to plan new infrastructure for bicyclists, pedestrians and alternate modes of travel.	
Project Justification	Project will assist the planning, development and funding of future projects to address active transportation needs citywide.	

Priority

☒ Preventative / Proactive
 ☐ Replacement / Refurbishment
 ☐ New Facility

Project Timeline

Design Fall 2026 Construction N/A

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Infrastructure Reserve</u>	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Totals (1 groups)	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000

CEQA Exemptions

Status	Exempt	CEQA Reference	15301(c)	Reason for Exemption	Information Collection - Feasibility and Planning Study
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Project Information

Title	Traffic Monitoring Camera Upgrades	
Category	80200 TRAFFIC SIGNAL/LIGHTING PROJECTS	Est. Operating Costs N/A
Project Description	Replace, upgrade, and install new traffic monitoring camera equipment and infrastructure City-wide.	
Project Justification	Traffic monitoring video equipment and infrastructure requires maintenance, replacement, software upgrades and system integration. Project is identified in the Evaluation of Traffic Signal Systems and Traffic Flow Best Practices report. Cost to replace a monitoring camera is approximately \$5,000. Cost to design, construct, and integrate a new monitoring camera system is approximately \$25,000 per location.	

Priority

☒ Preventative / Proactive
 ☐ Replacement / Refurbishment
 ☐ New Facility

Project Timeline

Design Winter 26/27 **Construction** Spring 2027

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Street Lighting	\$100,000	\$60,000	\$0	\$0	\$50,000	\$50,000	\$0	\$260,000
Totals (1 groups)	\$100,000	\$60,000	\$0	\$0	\$50,000	\$50,000	\$0	\$260,000

CEQA Exemptions

Status	Exempt	CEQA Reference	15301(c)	Reason for Exemption	Replacement or Reconstruction of Existing Structures and Facilities
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Project Information

Title	Various Signal/Striping Improvements	
Category	80200 TRAFFIC SIGNAL/LIGHTING PROJECTS	Est. Operating Costs N/A
Project Description	This project will address various minor traffic enhancements at various locations, including but not limited to: signage and/or striping modifications, traffic signal equipment modifications, utility relocations, pedestrian crosswalk modifications, and other general traffic improvements.	
Project Justification	Projects will be identified by the Traffic Engineer and brought forward to the Traffic Commission for approval.	

Priority

☒ Preventative / Proactive
 ☒ Replacement / Refurbishment
 ☐ New Facility

Project Timeline

Design tbd **Construction** tbd

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Street Lighting	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Measure M	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$525,000
Totals (2 groups)	\$275,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$725,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(c) **Reason for Exemption** Repair of Existing Facilities



Project Information

Title	Traffic Signal Battery Backup System	
Category	80200 TRAFFIC SIGNAL/LIGHTING PROJECTS	Est. Operating Costs N/A
Project Description	Replace, upgrade, and install new Battery Backup Systems for traffic signals City-wide. Battery Backup Systems provide temporary power to allow for continued traffic signal operations in the event of power outages and interruptions.	
Project Justification	Existing battery backup systems (BBS) equipment are nearing end service life and will require replacement. Major and citrical intersersections which do not have existing BBS equipment will have new systems installed.	

Priority

☒ Preventative / Proactive
 ☒ Replacement / Refurbishment
 ☐ New Facility

Project Timeline

Design Fall 2026 **Construction** Spring 2027

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Street Lighting	\$0	\$220,000	\$250,000	\$250,000	\$0	\$0	\$0	\$720,000
Totals (1 groups)	\$0	\$220,000	\$250,000	\$250,000	\$0	\$0	\$0	\$720,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(c) **Reason for Exemption** Repair of Existing Facilities



Project Information

Title	Traffic Signal Improvements at Katella Ave/Douglas Dr	
Category	80200 TRAFFIC SIGNAL/LIGHTING PROJECTS	Est. Operating Costs N/A
Project Description	This project will install minor traffic signal improvements at the intersection of Katella Avenue and Douglas Drive.	
Project Justification	Projects was identified in the Traffic Study for the proposed development of 5665 Plaza Drive. The project applicant will reimburse the City for the cost of the improvements.	

Priority

☐ Preventative / Proactive
 ☒ Replacement / Refurbishment
 ☐ New Facility

Project Timeline

Design Spring 2027 **Construction** Summer 2027

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Street Lighting</u>	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Totals (1 groups)	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(c) **Reason for Exemption** Replacement or Reconstruction of Existing Structures and Facilities



Project Information

Title Traffic Signal Timing

Category 80200 TRAFFIC SIGNAL/LIGHTING PROJECTS **Est. Operating Costs** N/A

Project Description Update and/or adjust traffic signal timing based on actual vehicular volumes.

Project Justification Project identified in the Evaluation of Traffic Signal Systems and Traffic Flow Best Practices report.

Priority

☒ Preventative / Proactive ☐ Replacement / Refurbishment ☐ New Facility

Project Timeline

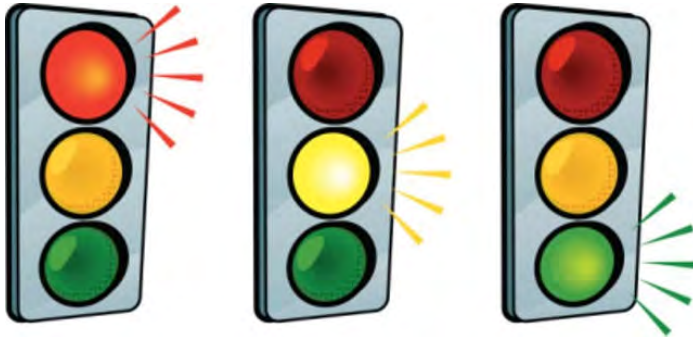
Design tbd **Construction** tbd

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Street Lighting	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Totals (1 groups)	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(c) **Reason for Exemption** Repair of Existing Facilities



Project Information

Title	Storm Drain System Improvements	
Category	80300 STORM DRAIN PROJECTS	Est. Operating Costs N/A
Project Description	Projects may include storm drain and pump station improvements.	
Project Justification	A majority of projects currently identified in the Master Plan of Drainage are on-hold until the Orange County Flood Control District makes improvements to the storm drain facilities.	

Priority

☒ Preventative / Proactive
 ☒ Replacement / Refurbishment
 ☐ New Facility

Project Timeline

Design tbd **Construction** tbd

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>General Fund</u>	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,750,000
Totals (1 groups)	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,750,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(c) **Reason for Exemption** Repair of Existing Facilities



Project Information

Title	Civic Center Sewer Lateral Repairs		
Category	80400 SEWER PROJECTS	Est. Operating Costs	N/A
Project Description	This project will replace the existing sewer lateral, up to the mainline connection on Grindlay Street, with a 6" sewer lateral.		
Project Justification	The existing 4" sewer lateral serving the Police Department, City Hall, and Council Chambers, is undersized and has caused a number of plumbing related issues over the years.		

Priority

☐ Preventative / Proactive
 ☒ Replacement / Refurbishment
 ☐ New Facility

Project Timeline

Design Fall 2027 **Construction** Spring 2028

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Sewer Fund</u>	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000
Totals (1 groups)	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(c) **Reason for Exemption** Repair of Existing Facilities



Project Information

Title	Sewer System Improvements	
Category	80400 SEWER PROJECTS	Est. Operating Costs N/A
Project Description	Replace/reline various sewer lines and manholes.	
Project Justification	The Sewer Master Plan is a long range-planning tool for sewer infrastructure improvements to minimize the possibility of overflows. As identified in the Sewer Master Plan, these sewer lines contain condition and/or capacity deficiencies, including sags, root intrusion, infiltration, calcium deposits, cracks, and offset joints. Forecasted projects include a sewer capacity improvement project along Orangewood Avenue, from Valley View Street to Holder Street.	

Priority

☐ Preventative / Proactive
 ☒ Replacement / Refurbishment
 ☐ New Facility

Project Timeline

Design Fall 2027 **Construction** Spring 2028

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Sewer Fund</u>	\$0	\$150,000	\$2,250,000	\$100,000	\$2,250,000	\$2,800,000	\$500,000	\$8,050,000
Totals (1 groups)	\$0	\$150,000	\$2,250,000	\$100,000	\$2,250,000	\$2,800,000	\$500,000	\$8,050,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(c) **Reason for Exemption** Repair of Existing Facilities



Project Information

Title	Sewer System Master Plan and Evaluations		
Category	80400 SEWER PROJECTS	Est. Operating Costs	N/A
Project Description	Video inspections of City's sewer network every five years for compliance with State Water Board. Project will also include an update to the Sanitary Sewer Master Plan that is over 15 years old. The update will review existing video inspections, evaluate the existing sewer system, analyze existing and ultimate land use, and provide recommendations for future improvements to the sewer pipes and pump station.		
Project Justification	The State Water Board requires local agencies maintain and update a Sewer System Management Plan (SSMP), part of which includes a comprehensive video inventory of the City's existing sewer network with recommended projects as identified in a Sanitary Sewer Master Plan.		

Priority

☒ Preventative / Proactive
 ☐ Replacement / Refurbishment
 ☐ New Facility

Project Timeline

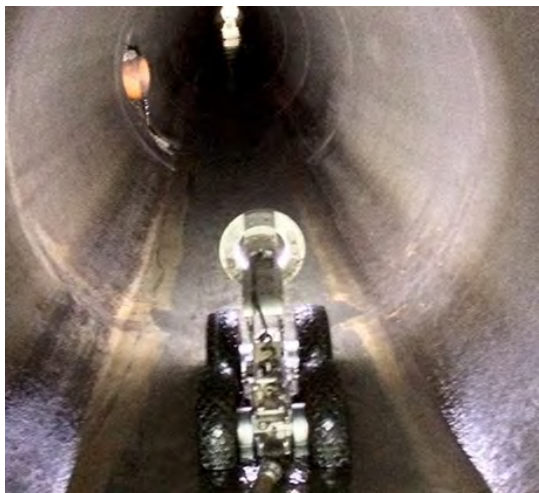
Design Winter 26/27 Construction N/A

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Sewer Fund</u>	\$210,000	\$210,000	\$220,000	\$220,000	\$230,000	\$230,000	\$240,000	\$1,560,000
Totals (1 groups)	\$210,000	\$210,000	\$220,000	\$220,000	\$230,000	\$230,000	\$240,000	\$1,560,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15306 **Reason for Exemption** Information Collection



Project Information

Title	Concrete Rehabilitation (Citywide)	
Category	80500 PARKWAY PROJECTS	Est. Operating Costs N/A
Project Description	Replace sidewalk, curb and gutter, access ramps, bridges, driveways, and other concrete improvements within the street right-of-way.	
Project Justification	This program replaces sidewalk and concrete improvements to maintain regulatory compliance with the Americans with Disabilities Act (ADA) and avoid potential liability and harm to residents.	

Priority

☐ Preventative / Proactive
 ☒ Replacement / Refurbishment
 ☐ New Facility

Project Timeline

Design Summer 2026 **Construction** Fall 2026

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Gas Tax 2103</u>	\$300,000	\$300,000	\$325,000	\$325,000	\$300,000	\$300,000	\$250,000	\$2,100,000
<u>Infrastructure Reserve</u>	\$75,000	\$0	\$0	\$0	\$25,000	\$50,000	\$100,000	\$250,000
<u>General Fund</u>	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,750,000
Totals (3 groups)	\$625,000	\$550,000	\$575,000	\$575,000	\$575,000	\$600,000	\$600,000	\$4,100,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(c) **Reason for Exemption** Repair of Existing Facilities



Project Information

Title	Frontage Road Landscape Improvements		
Category	80500 PARKWAY PROJECTS	Est. Operating Costs	N/A
Project Description	This project will remove the existing landscaping, install water-efficient irrigation, and drought tolerant landscaping that has been used along Moody Street, Lincoln Avenue, Katella Avenue, and Valley View Street.		
Project Justification	The frontage roads along Cerritos Avenue and Knott Street contain landscaping that is deteriorating. The existing plant palette is not suitable for placement next to a major roadway due to heat from the asphalt and other contributing factors.		
	FY26/27: Cerritos Frontage - Design		
	FY27/28: Cerritos Frontage - Construction		

Priority

☐ Preventative / Proactive
 ☒ Replacement / Refurbishment
 ☐ New Facility

Project Timeline

Design Winter 26/27 **Construction** tbd

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Gas Tax 2103</u>	\$60,000	\$350,000	\$65,000	\$375,000	\$0	\$0	\$0	\$850,000
Totals (1 groups)	\$60,000	\$350,000	\$65,000	\$375,000	\$0	\$0	\$0	\$850,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(d) **Reason for Exemption** Repair of Existing Facilities



Project Information

Title	Right-of-Way Landscaping	
Category	80500 PARKWAY PROJECTS	Est. Operating Costs N/A
Project Description	This project will plant trees in vacant tree wells, replace trees/shrubs/landscaping that have declined due to previous drought conditions, replace trees that have caused recurring damage to the City's sidewalks and curb and gutter, and replace and/or upgrade aging irrigation equipment.	
Project Justification	This project is an effort to maintain the City's urban forest.	

Priority

☐ Preventative / Proactive
 ☒ Replacement / Refurbishment
 ☐ New Facility

Project Timeline

Design Winter 26/27 **Construction** Spring 2027

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Gas Tax 2106</u>	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
<u>Infrastructure Reserve</u>	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Totals (2 groups)	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$750,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15304 **Reason for Exemption** Minor Alterations to Land



Project Information

Title	Irrigation Upgrades/Water Conservation/Landscape Modifications		
Category	80500 PARKWAY PROJECTS	Est. Operating Costs	N/A
Project Description	This project will replace/upgrade existing irrigation systems, controllers, backflows, and components, and remove/replace turf within the landscaped parkways and medians.		
Project Justification	The existing irrigation system is nearing the end of its useful life and in need of replacement. Projects are identified as part of the Irrigation System Assessment and Evaluation. Parkway turf will be removed or replaced to comply with AB 1572.		

Priority

☐ Preventative / Proactive
 ☒ Replacement / Refurbishment
 ☐ New Facility

Project Timeline

Design Fall 2026 **Construction** Spring 2027

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Gas Tax 2106</u>	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
<u>Infrastructure Reserve</u>	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Totals (2 groups)	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,100,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(d) **Reason for Exemption** Repair of Existing Facilities



Project Information

Title Landscape Improvements Along Sumner Place

Category 80500 PARKWAY PROJECTS

Est. Operating Costs \$8,500

Project Description This project will install drought tolerant landscaping, water-efficient irrigation, retaining walls, and curb and gutter along the west side of Sumner Place.

Project Justification The west side on Sumner Place within the City right-of-way is lacking landscaping, irrigation, and curb and gutter. This project will beautify the area and deter illegal dumping.

Priority

☐ Preventative / Proactive ☒ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Summer 2027 **Construction** Spring 2028

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Infrastructure Reserve</u>	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
Totals (1 groups)	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(d) **Reason for Exemption** Replacement or Reconstruction of Existing Structures and Facilities



Project Information

Title	Civic Center Parking Lot Seal Coat	
Category	80600 PUBLIC FACILITY PROJECTS	Est. Operating Costs N/A
Project Description	The resurfacing/seal-coating of parking lots are scheduled based on the age of the parking lot, the level of deterioration, usage, and date of last improvements (approximate seven year cycle). This seal-coat will provide a new surface to protect the existing subgrade from the elements.	
Project Justification	These parking lots exhibit signs of weathering, longitudinal and transverse cracks, and normal wear and tear.	

Priority

☒ Preventative / Proactive
 ☐ Replacement / Refurbishment
 ☐ New Facility

Project Timeline

Design Fall 2027 **Construction** Winter 27/28

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
General Fund	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Totals (1 groups)	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(d) **Reason for Exemption** Repair of Existing Facilities



Project Information

Title	Facility Condition Assessment		
Category	80600 PUBLIC FACILITY PROJECTS	Est. Operating Costs	N/A
Project Description	Facility condition assessment of the existing City Hall and Council Chambers for structural condition.		
Project Justification	A facility condition assessment will be completed to determine whether facility repairs are required.		

Priority

☒ Preventative / Proactive
 ☐ Replacement / Refurbishment
 ☐ New Facility

Project Timeline

Design Winter 26/27 **Construction** N/A

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Infrastructure Reserve</u>	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
<u>General Fund</u>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals (2 groups)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15306 **Reason for Exemption** Information Collection - Feasibility and Planning Study



Project Information

Title	HVAC Rehabilitation Program		
Category	80600 PUBLIC FACILITY PROJECTS	Est. Operating Costs	N/A
Project Description	Various heating and cooling system components are nearing the end of their useful life. Tentative schedule of upcoming repair/replacement of various heating and cooling system components at various City facilities: • FY 26/27: Maintenance Yard, Civic Center Boiler Pump, HVAC Controls • FY 27/28: Design West Wing, Council Chambers, HR • FY 28/29: Construct West Wing, Council Chambers, HR • FY 29/30: Civic Center Exhaust Fans		
Project Justification	General maintenance to replace/repair heating and cooling system components as they reach the end of their useful life		

Priority

☐ Preventative / Proactive
 ☒ Replacement / Refurbishment
 ☐ New Facility

Project Timeline

Design Summer 2026 **Construction** Winter 26/27

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Infrastructure Reserve</u>	\$0	\$30,000	\$800,000	\$0	\$0	\$0	\$0	\$830,000
<u>General Fund</u>	\$300,000	\$50,000	\$300,000	\$150,000	\$0	\$0	\$30,000	\$830,000
Totals (2 groups)	\$300,000	\$80,000	\$1,100,000	\$150,000	\$0	\$0	\$30,000	\$1,660,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(d) **Reason for Exemption** Repair of Existing Facilities



Project Information

Title	Maintenance Yard Workstations and Flooring	
Category	80600 PUBLIC FACILITY PROJECTS	Est. Operating Costs N/A
Project Description	This project will replace the workstations, furnishings, and flooring at the Public Works Maintenance Yard.	
Project Justification	Most of the furniture and workstations are over 20 years old and lack ergonomics found with the new furnishings recently installed at the Police Department.	

Priority

☐ Preventative / Proactive
 ☒ Replacement / Refurbishment
 ☐ New Facility

Project Timeline

Design Summer 2027 **Construction** Winter 27/28

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Infrastructure Reserve</u>	\$0	\$430,000	\$0	\$0	\$0	\$0	\$0	\$430,000
Totals (1 groups)	\$0	\$430,000	\$0	\$0	\$0	\$0	\$0	\$430,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(d) **Reason for Exemption** Replacement or Reconstruction of Existing Structures and Facilities



Project Information

Title	PD Shooting Range Improvements	
Category	80600 PUBLIC FACILITY PROJECTS	Est. Operating Costs N/A
Project Description	This project will replace the existing rubber bullet-trap at the shooting range located within the Police Department. This granulated rubber bullet-trap is designed to safely capture bullets intact, eliminate bullet fragmentation, minimize ricochet hazards, and reduce lead dust and impact noise.	
Project Justification	The existing rubber bullet-trap is from the original installation over 20 years ago and is in need of replacement.	

Priority

☐ Preventative / Proactive
 ☒ Replacement / Refurbishment
 ☒ New Facility

Project Timeline

Design tbd **Construction** tbd

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Infrastructure Reserve</u>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>General Fund</u>	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000
Totals (2 groups)	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(d) **Reason for Exemption** Repair of Existing Facilities



▼ Project Information

Title	Civic Center Exterior Improvements	
Category	80600 PUBLIC FACILITY PROJECTS	Est. Operating Costs N/A
Project Description	Various exterior building maintenance and improvements at City Hall, Council Chambers, Police Department, and City Yard, including railings, stucco, paint, floors, electrical, disability access, etc., prior to the end of their useful life.	
	FY 26/27: various Civic Center handrails	
Project Justification	Various exterior building maintenance and improvements at City Hall, Council Chambers, Police Department, and City Yard, including railings, stucco, paint, floors, electrical, disability access, etc., prior to the end of their useful life.	

▼ Priority

☐ Preventative / Proactive
 ☒ Replacement / Refurbishment
 ☐ New Facility

▼ Project Timeline

Design Summer 2026 **Construction** Winter 26/27

▼ Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Infrastructure Reserve</u>	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Totals (1 groups)	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000

▼ CEQA Exemptions

Status Exempt **CEQA Reference** 15301(c) **Reason for Exemption** Replacement or Reconstruction of Existing Structures and Facilities



Project Information

Title	City Hall West Wing Workstations	
Category	80600 PUBLIC FACILITY PROJECTS	Est. Operating Costs N/A
Project Description	The project will include minor interior renovations, new workstations, furnishings, and other miscellaneous improvements in the west wing of City Hall.	
Project Justification	Much of the furniture and workstations are over 20 years old, lacking the ergonomic features found in the recently updated furnishings at the Police Department.	

Priority

☐ Preventative / Proactive
 ☒ Replacement / Refurbishment
 ☐ New Facility

Project Timeline

Design Summer 2026 **Construction** Winter 26/27

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Infrastructure Reserve</u>	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Totals (1 groups)	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(c) **Reason for Exemption** Replacement or Reconstruction of Existing Structures and Facilities



Project Information

Title City Hall East Wing Workstations and Flooring

Category 80600 PUBLIC FACILITY PROJECTS **Est. Operating Costs** N/A

Project Description This project will replace the workstations, furnishings, and flooring in the east wing of City Hall.

Project Justification Most of the furniture and workstations are over 20 years old and lack ergonomics found with the new furnishings recently installed at the Police Department.

Priority

☐ Preventative / Proactive ☒ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Summer 2026 **Construction** Winter 26/27

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Infrastructure Reserve	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$540,000
Totals (1 groups)	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$540,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(c) **Reason for Exemption** Replacement or Reconstruction of Existing Structures and Facilities



Project Information

Title	Civic Center Security Improvements		
Category	80600 PUBLIC FACILITY PROJECTS	Est. Operating Costs	N/A
Project Description	This project will provide necessary security system upgrades. This includes installation and upgrades of necessary security components, surveillance cameras, motion detectors, key card readers, and other improvements throughout the Civic Center and City facilities.		
Project Justification	Routine security upgrades at various City facilities as identified in the City Facilities Security System Assessment and Evaluation.		

Priority

☐ Preventative / Proactive
 ☒ Replacement / Refurbishment
 ☒ New Facility

Project Timeline

Design Fall 2026 **Construction** Winter 26/27

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Infrastructure Reserve</u>	\$150,000	\$150,000	\$100,000	\$0	\$0	\$0	\$0	\$400,000
Totals (1 groups)	\$150,000	\$150,000	\$100,000	\$0	\$0	\$0	\$0	\$400,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(d) **Reason for Exemption** Replacement or Reconstruction of Existing Structures and Facilities



Project Information

Title	Building Improvements	Est. Operating Costs	N/A
Category	80600 PUBLIC FACILITY PROJECTS		
Project Description	Various unassigned potential building maintenance and improvements at City Hall, Police Department, and City Yard, including floors, walls, railings, disability access, etc., prior to the end of their useful life.		
	FY 26/27: East Wing Restroom		
Project Justification	Various unassigned potential building maintenance and improvements at City Hall, Police Department, and City Yard, including floors, walls, disability access, etc., prior to the end of their useful life.		

Priority

☐ Preventative / Proactive
 ☒ Replacement / Refurbishment
 ☐ New Facility

Project Timeline

Design Summer 2026 **Construction** Winter 26/27

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Infrastructure Reserve</u>	\$200,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$500,000
<u>General Fund</u>	\$0	\$0	\$0	\$150,000	\$300,000	\$300,000	\$145,000	\$895,000
Totals (2 groups)	\$200,000	\$0	\$300,000	\$150,000	\$300,000	\$300,000	\$145,000	\$1,395,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(c) **Reason for Exemption** Replacement or Reconstruction of Existing Structures and Facilities



Project Information

Title Baroldi Sycamore Park Expansion

Category 90000 PARK PROJECTS **Est. Operating Costs** \$13,000

Project Description Construction of the Baroldi Sycamore Park expansion.

Project Justification In 2023, the City purchased the undeveloped land adjacent to Baroldi Sycamore Park in order to expand the existing park.

Priority

☐ Preventative / Proactive ☐ Replacement / Refurbishment ☒ New Facility

Project Timeline

Design Summer 2026 **Construction** Fall 2027

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Park District Funds	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Totals (1 groups)	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(c) **Reason for Exemption** Minor Alterations to Land



Project Information

Title	Community Center Facility Improvements		
Category	90000 PARK PROJECTS	Est. Operating Costs	N/A
Project Description	These capital projects will rehabilitate and/or replace certain interior and exterior elements at the Community Center, such as paint, lighting, flooring (carpet, tiles, vinyl, etc.), plumbing, and doors.		
Project Justification	As identified in the Park and Recreation Facilities Inventory and Condition Assessment Report, various components of the heavily used Community Center are in need of repairs and/or ongoing maintenance. The Community Center was last renovated in 2007 and many elements have reached the end of its useful life.		

Priority

☐ Preventative / Proactive
 ☒ Replacement / Refurbishment
 ☐ New Facility

Project Timeline

Design tbd Construction tbd

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Park District Funds</u>	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Totals (1 groups)	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(d) **Reason for Exemption** Repair of Existing Facilities



Project Information

Title Facility Exterior Door Replacements

Category 90000 PARK PROJECTS **Est. Operating Costs** N/A

Project Description This project will replace exterior doors at the Community Center and Senior Center.

Project Justification The existing doors require constant maintenance and are prone to jamming, do not open/close properly, do not lock reliably, and are in need of replacement.

Priority

☐ Preventative / Proactive ☒ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Summer 2027 **Construction** Winter 27/28

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Park District Funds</u>	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Totals (1 groups)	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(d) **Reason for Exemption** Repair of Existing Facilities



Project Information

Title Lexington Park Athletic Fields

Category 90000 PARK PROJECTS **Est. Operating Costs** N/A

Project Description Replacement of existing synthetic turf field. Conversion of existing natural turf field to synthetic turf.

Project Justification Due to excessive wear and tear, the synthetic turf fields require routine maintenance and repairs. Natural turf field is unable to sustain prolonged use.

Priority

☐ Preventative / Proactive ☒ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design tbd **Construction** tbd

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Park District Funds	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$4,000,000
Totals (1 groups)	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$4,000,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(d) **Reason for Exemption** Replacement or Reconstruction of Existing Structures and Facilities



▼ Project Information

Title	Park Amenity Enhancements (City-wide)		
Category	90000 PARK PROJECTS	Est. Operating Costs	N/A
Project Description	This project allocates monies in future years to fund various replacements/improvements as needed.		
Project Justification	In 2020, the City completed a three-year project to replace various park amenities, such as trash containers, water fountains, BBQ, benches, tables, signage, underground utilities, etc.		

▼ Priority

☐ Preventative / Proactive
 ☒ Replacement / Refurbishment
 ☐ New Facility

▼ Project Timeline

Design tbd Construction tbd

▼ Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Park District Funds</u>	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Totals (1 groups)	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000

▼ CEQA Exemptions

Status Exempt **CEQA Reference** 15301(c) **Reason for Exemption** Replacement or Reconstruction of Existing Structures and Facilities



Project Information

Title	Park and Facility Security Improvements		
Category	90000 PARK PROJECTS	Est. Operating Costs	N/A
Project Description	This project will include the installation and replacement of security cameras, access card readers, and other physical security enhancements at various City parks and facilities.		
Project Justification	These improvements are based upon the recommendations of the Security System Master Plan that was developed as part of the City Security System Assessment.		

Priority

☐ Preventative / Proactive
 ☒ Replacement / Refurbishment
 ☒ New Facility

Project Timeline

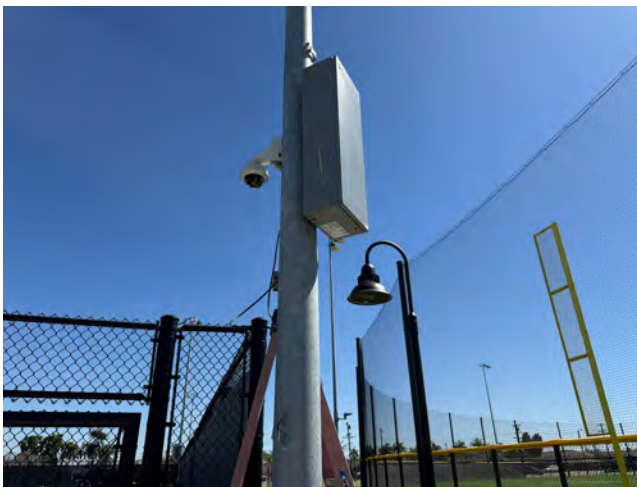
Design Fall 2026 Construction Summer 2027

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Park District Funds</u>	\$150,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0	\$375,000
Totals (1 groups)	\$150,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0	\$375,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(c) **Reason for Exemption** Replacement or Reconstruction of Existing Structures and Facilities



Project Information

Title	Park Irrigation Master Plan and Improvements		
Category	90000 PARK PROJECTS	Est. Operating Costs	N/A
Project Description	This project will evaluate all irrigation systems at parks throughout the city and recommend future improvements.		
Project Justification	A majority of the City's irrigation systems use aging controllers and technology that will no longer be supported and eventually become obsolete. Upgrading and replacing the existing system will ensure ongoing support in the future and improved control/flexibility in creating more water-efficient irrigation schedules, resulting in up to 25% reduction in water use.		

Priority

☒ Preventative / Proactive
 ☐ Replacement / Refurbishment
 ☐ New Facility

Project Timeline

Design Summer 2026 **Construction** Spring 2027

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Park District Funds	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,400,000
Totals (1 groups)	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,400,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15306 **Reason for Exemption** Information Collection



Project Information

Title Park Playground Equipment Replacement

Category 90000 PARK PROJECTS

Est. Operating Costs N/A

Project Description

This project will replace play structures with new modern accessible structures and will incorporate integrated shade sails or standalone shade structures to provide shade. The project follows a repeating two-year cycle: design for two parks and construction of one occurring in even years, with the other play structure being replaced the following year. The rubberized play surfacing will also be replaced with the new play equipment to meet fall-zone requirements. Priority will be placed on larger community parks first (Oak Knoll, Veterans, Evergreen, and Maple Grove North), but will be evaluated and recommended by Public Works and Recreation and Community Services staff based on safety, usage, useful life, and history of damage and vandalism.

FY26/27: Veterans Park

FY27/28: Maple Grove North

FY28/29: Oak Knoll (2)

FY29/30: Evergreen

FY30/31: Darrell Essex

Project Justification

The existing play equipment at various parks is over 15 years old and in need of replacement.

Priority

☐ Preventative / Proactive ☒ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Fall 2026 **Construction** Summer 2027

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Park District Funds</u>	\$750,000	\$550,000	\$1,000,000	\$600,000	\$900,000	\$700,000	\$900,000	\$5,400,000
Totals (1 groups)	\$750,000	\$550,000	\$1,000,000	\$600,000	\$900,000	\$700,000	\$900,000	\$5,400,000

CEQA Exemptions

Status Exempt

CEQA Reference 15301(d)

Reason for Exemption Replacement or Reconstruction of Existing Structures and Facilities



Project Information

Title	Park Playground Surfacing Sealing & Repairs		
Category	90000 PARK PROJECTS	Est. Operating Costs	N/A
Project Description	Public Works installed rubberized play surfacing at all parks between 2018-2020 to maintain compliance with the Americans with Disabilities Act (ADA). In order to preserve the surfacing, the areas must be resealed and/or patched every five to seven years due to wear/tear and high-impact areas (slide exits, swings, etc.).		
	FY 26/27: Darrel Essex, Baroldi Sycamore		
	FY 27/28: Vessels, Manzanita, Rosen/Acacia		
	FY 28/29: Lexington		
Project Justification	The playground surfacing manufacturer recommends replacing and/or resealing the surfaces every five to seven years due to wear/tear and high-impact areas (slide exits, swings, etc.).		

Priority

☒ Preventative / Proactive
 ☒ Replacement / Refurbishment
 ☐ New Facility

Project Timeline

Design Fall 2026 **Construction** Spring 2027

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
Park District Funds	\$65,000	\$65,000	\$35,000	\$75,000	\$50,000	\$50,000	\$50,000	\$390,000
Totals (1 groups)	\$65,000	\$65,000	\$35,000	\$75,000	\$50,000	\$50,000	\$50,000	\$390,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(d) **Reason for Exemption** Repair of Existing Facilities



Project Information

Title	Park Restroom Rehabilitation	
Category	90000 PARK PROJECTS	Est. Operating Costs N/A
Project Description	This project allocates future monies to refurbish existing park restrooms with new paint, recoat floors, replace bathroom fixtures and other necessary improvements at various parks.	
Project Justification	Project will address condition deficiencies due to excessive wear/tear and exposure to the elements.	

Priority

☐ Preventative / Proactive
 ☒ Replacement / Refurbishment
 ☒ New Facility

Project Timeline

Design tbd Construction tbd

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Park District Funds</u>	\$0	\$0	\$75,000	\$75,000	\$75,000	\$125,000	\$0	\$350,000
Totals (1 groups)	\$0	\$0	\$75,000	\$75,000	\$75,000	\$125,000	\$0	\$350,000

CEQA Exemptions

Status Exempt
 CEQA Reference 15301(c)
 Reason for Exemption Repair of Existing Facilities



Project Information

Title Park Trees Replacement

Category 90000 PARK PROJECTS **Est. Operating Costs** N/A

Project Description Staff will continue to monitor and will budget funds to replace trees as needed each year.

Project Justification There are a number of trees on the Civic Center Green that are diseased and/or in various stages of decline.

Priority

☐ Preventative / Proactive ☒ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Summer 2026 **Construction** Fall 2026

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Park District Funds</u>	\$50,000	\$50,000	\$55,000	\$55,000	\$55,000	\$60,000	\$60,000	\$385,000
Totals (1 groups)	\$50,000	\$50,000	\$55,000	\$55,000	\$55,000	\$60,000	\$60,000	\$385,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15304 **Reason for Exemption** Minor Alterations to Land



Project Information

Title	Parking Lot Seal Coat		
Category	90000 PARK PROJECTS	Est. Operating Costs	N/A
Project Description	The resurfacing/seal-coating of various parking lots is scheduled based on the age of the parking lot, the level of deterioration, park usage, and date of last improvements (approximate seven year cycle). This seal-coat will provide a new surface to protect the existing subgrade from the elements. • FY 26/27 - Mackay Park • FY 27/28 - Evergreen Park • FY 28/29 - Lexington Park • FY 29/30 - Oak Knoll South • FY 30/31 - Cedar Glen & Veterans Park • FY 31/32 - Arnold Cypress Park • FY 32/33 - Oak Knoll North, Senior Center		
Project Justification	These parking lots exhibit signs of weathering, longitudinal and transverse cracks, and normal wear and tear.		

Priority

☒ Preventative / Proactive
 ☐ Replacement / Refurbishment
 ☐ New Facility

Project Timeline

Design Winter 26/27 **Construction** Summer 2027

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Park District Funds</u>	\$30,000	\$40,000	\$200,000	\$100,000	\$75,000	\$250,000	\$275,000	\$970,000
Totals (1 groups)	\$30,000	\$40,000	\$200,000	\$100,000	\$75,000	\$250,000	\$275,000	\$970,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(d) **Reason for Exemption** Repair of Existing Facilities



▼ Project Information

Title Parks District Facilities Condition Assessment

Category 90000 PARK PROJECTS **Est. Operating Costs** N/A

Project Description Facility condition assessment of park facilities for structural condition and plan necessary repairs.

Project Justification All park facilities will require periodic assessment to determine whether repairs are required.

▼ Priority

☒ Preventative / Proactive ☐ Replacement / Refurbishment ☐ New Facility

▼ Project Timeline

Design Winter 26/27 **Construction** N/A

▼ Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Park District Funds</u>	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Totals (1 groups)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

▼ CEQA Exemptions

Status Exempt **CEQA Reference** 15306 **Reason for Exemption** Information Collection - Feasibility and Planning Study



Project Information

Title	Picnic Shade Structure Repairs/Replacement		
Category	90000 PARK PROJECTS	Est. Operating Costs	N/A
Project Description	This project will replace the deteriorating wood shade structures with fabric shade sails at various parks. - FY 26/27 Peppertree Park - FY 27/28 Maple Grove North Park - FY 28/29 Oak Knoll Park (3 locations) - Future: Shade Sail Repairs/Replacement at various parks		
Project Justification	The wood structures require costly bi-annual maintenance, including wood replacement, staining, patching, hardware replacement, termite/pest control, and other condition defects due to exposure to the elements. Bi-annual maintenance of the wood structures is approximately \$3,000. The fabric shade sails with steel posts are more durable and resilient to the elements, with the fabric shades requiring replacement every 10-15 years. Cost to replace the shade sails is approximately \$5,000.		

Priority

☐ Preventative / Proactive
 ☒ Replacement / Refurbishment
 ☐ New Facility

Project Timeline

Design Winter 26/27 **Construction** Spring 2027

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Park District Funds</u>	\$125,000	\$125,000	\$375,000	\$25,000	\$25,000	\$25,000	\$250,000	\$950,000
Totals (1 groups)	\$125,000	\$125,000	\$375,000	\$25,000	\$25,000	\$25,000	\$250,000	\$950,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15303 **Reason for Exemption** New Construction or Conversion of Small Structures



Project Information

Title	Sports Court Resurfacing	
Category	90000 PARK PROJECTS	Est. Operating Costs N/A
Project Description	The sports court surfacing manufacturer recommends resurfacing every seven to ten years, based on usability and existing conditions. This project will prepare the existing surface, crack seal, perform surface repairs, and apply new court surfacing and striping. The project will also evaluate and replace any equipment beyond its useful life, such as fences, windscreens, nets, posts, benches, trash cans, and other site furnishings. This project will address the sports court at Civic Center tennis courts (FY 27/28), Lexington Park (FY 29/30) and Arnold Cypress Park (FY 32/33).	
Project Justification	The court surfacing manufacturer recommends resurfacing every seven to ten years, based on usability and existing conditions.	

Priority

☒ Preventative / Proactive
 ☐ Replacement / Refurbishment
 ☐ New Facility

Project Timeline

Design Fall 2027 **Construction** Winter 27/28

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Park District Funds</u>	\$0	\$100,000	\$0	\$50,000	\$0	\$0	\$150,000	\$300,000
Totals (1 groups)	\$0	\$100,000	\$0	\$50,000	\$0	\$0	\$150,000	\$300,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15306 **Reason for Exemption** Repair of Existing Facilities



Project Information

Title	Sports Field Improvements		
Category	90000 PARK PROJECTS	Est. Operating Costs	N/A
Project Description	Various improvements to athletic fields at City parks. Work may include irrigation repairs, turf replacement, dugout and backstop maintenance, field drainage improvements, fencing, and various items of work.		
Project Justification	Due to excessive wear and tear, the fields require routine maintenance and repairs.		

Priority

☐ Preventative / Proactive
 ☒ Replacement / Refurbishment
 ☐ New Facility

Project Timeline

Design Summer 2026 **Construction** Winter 27/28

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Park District Funds</u>	\$200,000	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$300,000
Totals (1 groups)	\$200,000	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$300,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(c) **Reason for Exemption** Repair of Existing Facilities



Project Information

Title Community Center Furniture and Workstations

Category 90000 PARK PROJECTS **Est. Operating Costs** N/A

Project Description The project will include minor interior renovations, new workstations, furnishings, and other miscellaneous improvements in the offices at the Community Center.

Project Justification Much of the furniture and workstations are over 20 years old, lacking the ergonomic features found in the recently updated furnishings at other city offices.

Priority

☐ Preventative / Proactive ☒ Replacement / Refurbishment ☐ New Facility

Project Timeline

Design Summer 2027 **Construction** Winter 27/28

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Park District Funds</u>	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Totals (1 groups)	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(d) **Reason for Exemption** Replacement or Reconstruction of Existing Structures and Facilities



Project Information

Title	Senior Center Building Improvements		
Category	90000 PARK PROJECTS	Est. Operating Costs	N/A
Project Description	These capital projects will rehabilitate and/or replace certain interior and exterior elements at the Senior Center, such as paint, lighting, flooring, plumbing, HVAC and doors. FY 28/29: exterior painting, doors, fumigation and various exterior improvements		
Project Justification	As identified in the Park and Recreation Facilities Inventory and Condition Assessment Report, various components of the heavily used Senior Center are in need of repairs and/or ongoing maintenance.		

Priority

☐ Preventative / Proactive
 ☒ Replacement / Refurbishment
 ☐ New Facility

Project Timeline

Design tbd **Construction** tbd

Funding Detail

Funding Source	FY26/27 Budget - Year 1 (tot)	FY27/28 Year 2 (tot)	FY28/29 Year 3 (tot)	FY29/30 Year 4 (tot)	FY30/31 Year 5 (tot)	FY31/32 Year 6 (tot)	FY32/33 Year 7 (tot)	TOTAL 7-Year (tot)
<u>Park District Funds</u>	\$0	\$0	\$250,000	\$0	\$0	\$50,000	\$0	\$300,000
Totals (1 groups)	\$0	\$0	\$250,000	\$0	\$0	\$50,000	\$0	\$300,000

CEQA Exemptions

Status Exempt **CEQA Reference** 15301(d) **Reason for Exemption** Repair of Existing Facilities



Appendix B: Traffic Fee Expenditure

Traffic Fee Expenditures
For the Fiscal Year Ending June 30, 2025
Last Five Fiscal Years

The table belows details the traffic fee revenues and expenditures over the last five fiscal years.

Description	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
REVENUES					
Traffic Mitigation Fee 234-99999-3628	\$ 8,077	\$ 371,805	\$ 98,136	\$ 345,670	\$ 38,975
Regional Traffic Fee 235-99999-3629	711	32,326	8,616	34,703	3,375
Investment Earnings & Other Revenues 99999-3400	3,691	2,714	16,643	40,848	53,122
Total Revenues	\$ 12,479	\$ 406,844	\$ 123,395	\$ 421,221	\$ 95,472
EXPENDITURES					
Traffic Signal Left-Turn Modifications	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Signal Battery Backup System	-	-	-	-	-
Traffic Signal/Striping Improvements at Various Locations	-	-	30,018	125,297	-
Intersection Widening and Traffic Signal Improvement*	73,323	619,831	193,440	-	-
Total Expenditures	\$ 73,323	\$ 619,831	\$ 223,458	\$ 125,297	\$ -

* Includes Cerritos Avenue/Lexington Drive Intersection Widening

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CYPRESS
APPROVING THE FISCAL YEARS 2026-27 THROUGH 2032-33
SEVEN-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)

WHEREAS, California Constitution Article XI Section 5 grants charter cities supreme authority in the area of municipal affairs; and

WHEREAS, the City of Cypress desires to maintain and improve the City's infrastructure; and

WHEREAS, it is important for the City to develop a long-range plan showing its capital improvement needs in priority order and setting forth a plan for financing those needs; and

WHEREAS, the City Council finds and determines that the CIP is consistent with the Cypress General Plan and is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15061(b)(3); and

WHEREAS, California Government Code Section 830.6 provides public entities with limitations on liability of public property where public entities exercise appropriate discretion in the planning and design of public improvements, otherwise known as "design immunity." In order to invoke this affirmative defense, public entities must demonstrate discretionary approval of a design before construction. Such discretionary approval may be satisfied where the legislative body or specifically delegated designee exercises discretionary authority to approve the plan or design of the improvement prior to the construction of the improvement; and

WHEREAS, the City Council desires to streamline administrative processes for routine, recurring capital projects and improve project delivery timelines and contain costs; and

WHEREAS, the City Council wishes to continue the streamlining program authorizing the City Manager administrative approval authority for projects specifically identified in Year One of the proposed Seven-Year CIP; and

WHEREAS, in accordance with the requirements of the Charter of the City of Cypress, California, the City of Cypress is required to adopt a resolution to approve the Seven-Year CIP.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF CYPRESS, CALIFORNIA, does hereby:

1. Approve the Seven-Year CIP for FY 2026-27 through FY 2032-33, incorporated herein by reference.

2. Authorize the City Manager to approve plans and specifications and administratively approve public works contracts for the following projects in Year One of the proposed Seven-Year CIP, provided the projects are within the approved budgeted amount and do not require supplemental appropriations:

- STREETS – Arterial Street Rehabilitation
- STREETS – Residential Street Resurfacing
- PARKWAYS – Annual Concrete Rehabilitation
- SEWERS – Sewer System Master Plan and Evaluations
- FACILITIES – City Hall West Wing Workstations
- FACILITIES – City Hall East Wing Workstations and Flooring
- FACILITIES – HVAC Rehabilitation Program
- PARKS – Park Irrigation Master Plan and Improvements
- PARKS – Sports Field Improvements

3. Authorize the City Manager to record Notices of Completion upon the City Engineer's acceptance of the work.

PASSED AND ADOPTED by the City Council of the City of Cypress at a regular meeting held on the 9th day of June, 2026.

MAYOR OF THE CITY OF CYPRESS

ATTEST:

CITY CLERK OF THE CITY OF CYPRESS

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS

I, Lisa Berglund, City Clerk of the City of Cypress, DO HEREBY CERTIFY that the foregoing Resolution was duly adopted at a regular meeting of the said City Council held on the 9th day of June, 2026, by the following roll call vote:

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:

CITY CLERK OF THE CITY OF CYPRESS



CITY OF CYPRESS

CITY COUNCIL REPORT

City Council Regular

10.

FROM: Lisa Berglund, City Clerk

DATE: 06/09/2026

SUBJECT: Approval of Settlement Agreement in the Marquez v. City of Cypress, et al. Lawsuit

RECOMMENDATION

Approve the Settlement Agreement in the *Marquez v. City of Cypress, et al.* lawsuit, authorize the City Manager to execute same, subject to any non-substantive revisions approved by the City Attorney, and increase expenditures by \$85,000 in the general liability insurance fund.

DISCUSSION

On August 20, 2024, former Council Member Frances Marquez filed a Complaint entitled *Marquez v. City of Cypress, et al*, Central District Case Number 8:24-cv-01835-ODW-(JDE) against the City of Cypress, Scott Minkus, Bonnie Peat and Peter Grant. On March 29, 2025, Plaintiff Marquez added Jon Peat and Paulo Morales as additional defendants. The Complaint alleges that the City and individual named defendants took “retaliatory” action against then Council Member Marquez for her alleged exercise of First Amendment speech rights.

That alleged “retaliatory” action focuses on two resolutions of censure against her, one in June 2022 (Resolution No. 6899) and one in September 2022 (Resolution No. 6905).

Based on this, and the alleged failure to pay Plaintiff Marquez’s legal fees in connection with a deposition in which she retained outside counsel, she claims that her constitutional right of Free Speech under the First Amendment had been violated.

While several causes of action in the Complaint have been dismissed in response to two separate motions, and the matters in dispute between the parties have been narrowed, the parties are desirous of resolving *all* disputes they have by way of the attached settlement agreement negotiated between Plaintiff Marquez and the City in an effort to avoid costly discovery and an unnecessary trial.

The attached Settlement Agreement provides the City will pay to Plaintiff Marquez the sum

of \$85,000 in exchange for a complete dismissal of the Complaint, all causes of action in the Complaint, and an express release and waiver of claims by Plaintiff Marquez and the City against each other arising out of or related to the Complaint, as well as any of the individually named Defendants who elect to become signatories to the agreement. Upon the City and Marquez signing the settlement agreement, Plaintiff Marquez's attorneys are required to file a dismissal with the Court with respect to all signatories to the settlement agreement.

The release provision of the settlement agreement has a narrow exception in the unlikely event that Plaintiff Marquez asserts a claim against the City for legal fees Marquez may have incurred in an entirely separate Public Records Act law suit entitled *Fortis LLP, v. Frances Marquez, et. al.*

Moreover, in entering into the settlement agreement, the City expressly disclaims any and all liability or wrong doing as alleged in Plaintiff's Complaint. In particular, the settlement agreement makes clear that Defendants' vigorously dispute the allegations in the Complaint. Finally, the settlement agreement includes an agreed upon "joint statement" regarding the settlement which is attached as Exhibit "A" to the agreement.

BUDGET IMPACT

Payment of \$85,000 in exchange for the full release of the City and signatory individual named defendants. There is sufficient fund balance in the general liability insurance fund to cover the expense.

LEGAL REVIEW

The City Attorney's office prepared the report.

APPROVED BY: Shannon DeLong, City Manager

Attachments

Agreement

SETTLEMENT AGREEMENT & RELEASE OF ALL CLAIMS

This Settlement Agreement and Release of All Claims (“Agreement”) is entered by and between Plaintiff Dr. FRANCES MARQUEZ (“Plaintiff”) and Defendant the CITY OF CYPRESS, and individual defendants SCOTT MINKUS, BONNIE PEAT, ANNE MALLARI, PETER GRANT, JON PEAT and PAULO MORALES (collectively, the “Defendants”). Plaintiff and Defendants are collectively referred to as the “Parties” or singularly as a “Party.”

RECITALS

A. On August 20, 2024, Plaintiff filed a Complaint against Defendants entitled *Marquez v. City of Cypress, et al*, Central District Case Number 8:24-cv-01835-ODW (JDEx) (the “Litigation”), alleging claims against the CITY and other defendants. On March 19, 2025 Plaintiff filed a First Amended Complaint alleging violation of 42 U.S.C. Section 1983, a breach of contract claim, and claims for Declaratory Relief and a Writ of Mandate pursuant to California Code of Civil Procedure Section 1085. These claims referenced various actions taken by the City Council or the then City Manager with respect to Plaintiff (referred to herein as the “Action.”)

B. By entering into this Agreement, the Parties hereto wish to settle and resolve the Action between each other in its entirety; to avoid the uncertainty and costs of trial, and any potential appeals therefrom; and to resolve fully and finally all disputes that may exist by and between the Parties concerning the allegations set forth in the respective pleadings in the Action. Each Party agrees to bear their own costs and attorneys’ fees.

E. By entering into this Agreement, Defendants makes no admission of liability for the claims set forth in Plaintiff’s Complaint. Defendants’ agreement to settle Plaintiff’s disputed claims shall not be construed in any manner as an admission of any liability by the Defendants, all of whom have vigorously disputed liability since the lawsuit was filed on August 20, 2024.

NOW, THEREFORE, based upon the foregoing recitals and the terms, conditions, covenants, and agreements contained herein, the

Parties agree as follows:

AGREEMENT

In consideration of the facts, acknowledgements, agreements, general release, and promises contained in this Agreement, and for other good and valuable consideration, the receipt of which is acknowledged by each Party hereto, the Parties promise and agree as follows:

1. **Settlement Payment.** Upon full execution of this Agreement by the Parties and counsel of record, Defendant the City of Cypress shall pay to Plaintiff and her attorneys of record, Adam Sechooler and Lee K. Fink, the total sum of Eighty-five thousand (\$85,000.00) (the "Settlement Sum") in full consideration and settlement of any and all claims Plaintiff have or may have relating to the Action. Said Settlement Sum shall be delivered to Plaintiff's counsel in accordance with Paragraph 2 of this Agreement. Payment will be made in the form of check(s) made payable to AEMS Trial Firm, APC IOLTA account.

2. **Settlement Payment Prerequisites.** The Settlement Sum shall be delivered to Plaintiff by the City within thirty (30) days of the occurrence of all of the following (calculated from the last occurring): (1) receipt by Defendant of this Agreement executed by Plaintiff and her counsel, and (2) receipt by Defendant of a conformed copy of a dismissal with prejudice by either Stipulation between the Parties, or Motion if required by the Court.

3. **Personal Injury Claims.** The Parties acknowledge and agree that the payment of the Settlement Sum shall and does hereby fully and totally compensate the Plaintiff for any and all personal and/or property damage(s), and including without limitation any pain, suffering, emotional distress, anxiety or trauma; the settlement compensates Plaintiff for physical manifestations resulting therefrom, including personal injuries and physical sickness, and any medical treatments related thereto as claimed and alleged in the Action.

4. **Dismissal with Prejudice.** Plaintiff shall cause the Action to be dismissed in its entirety, with prejudice as to Defendants, with the Parties to bear their own costs and attorney's fees. Plaintiff agrees to

take all necessary and further steps to ensure that the Action is dismissed in its entirety as to Defendants, with prejudice, before the payment of the above Settlement Sum to Plaintiff. The Plaintiff shall provide the Defendants with a conformed copy of notice upon entry of the dismissal.

5. **Release by the Defendants:** For and in consideration of the covenants, warranties and releases set forth herein, the Defendants hereby irrevocably releases, waives, and forever discharges Plaintiff Dr. Frances Marquez, and her agents, of and from any and all Claims that Defendants ever had, now have, or hereafter may have in or related to the Litigation (as described in the Complaint and First Amended Complaint in the Litigation), the matter of *Fortis LLP, v. Frances Marquez, et. al*, OCSC Case No. 30-2022-01377792-CU-WM-CJC (the “PRA Action”) (other than related to claims or potential claims for attorneys’ fees or costs in connection with the PRA Action), or any claims related to actions taken by Ms. Marquez during her tenure on the City Council.

Release by Marquez: For and in consideration of the covenants, warranties and releases set forth herein, Marquez does hereby irrevocably release, waive, and forever discharge the City of Cypress and its agents, of and from any and all Claims that Marquez ever had, now have, or hereafter may have in or related to the Litigation (as described in the Complaint and First Amended Complaint in the Litigation), the PRA Action (other than related to claims or potential claims for attorneys’ fees or costs in connection with the PRA Action), or any claims related to City Council actions taken as to Ms. Marquez during her tenure on the City Council.

Effective Date. The release as set forth above shall be effective as of the last date of the execution of this Agreement by the Parties and shall extend to all present and/or potential claims, causes of action, costs or demands which may exist between the Releasees up to and including the effective date of this Agreement, regardless of whether such claims, causes of action, costs or demands, are stated, alleged or even suspected by the Parties hereto prior to such effective date.

6. **Indemnity.** Plaintiff agrees to defend and indemnify the Defendants and/or their Releasees against, and will hold and save them and each of them harmless from, any and all third party actions, suits, claims, liens, damages to persons or property, losses, costs, penalties, obligations, or liabilities, including, but not limited to, medical liens, attorneys' liens, and liens heretofore or hereafter asserted by any entity, including Medi-Cal and/or Medicare, that may be asserted or claimed by any person, firm, or entity against the settlement proceeds being paid to Plaintiff under this Agreement.

7. **Discovery of Different or Additional Facts.** The Parties acknowledge that they may hereafter discover facts different from or in addition to those that they now know or believe to be true with respect to the claims, demands, causes of action, obligations, damages, and liabilities of any nature whatsoever that are the subject of the Release set forth in Paragraph 5 of this Agreement, and expressly agree to assume the risk of the possible discovery of additional or different facts. The Parties agree that this Agreement shall be and remain effective in all respects regardless of such additional or different facts.

8. **Non-Admission of Liability.** The Parties acknowledge and agree that this Agreement is a settlement of disputed claims. Neither the fact that the Parties have settled nor the terms of this Agreement shall be construed in any manner as an admission of any liability by the Parties and/or the Releasees, all of whom have consistently taken the position that there is no liability whatsoever. The Parties have agreed to release a specific document to be posted on the City's website related to this Settlement Agreement substantially similar to that attached as Exhibit A.

9. **No Other Pending Actions.** Plaintiff represents that she has not filed any complaint(s) and/or charge(s) (other than the Complaint referenced above) against the Defendants and/or their Releasees, arising out of or relating to the allegations set forth in the Complaint, with any local, state or federal agency or court; and that if any such agency or court assumes jurisdiction of any complaint or charge against the Defendants and/or its Releasees, whenever filed, Plaintiff will request such agency or court to withdraw and dismiss the matter forthwith.

10. **No Assignment of Claims.** Plaintiff warrants that she has made no assignment, and will make no assignment, of any claim, cause of action, right of action or any right of any kind whatsoever, embodied in any of the claims and allegations referred to herein, and that no other person or entity of any kind had or has any interest in any of the demands, obligations, actions, causes of action, debts, liabilities, rights, contracts, damages, attorneys' fees, costs, expenses, losses or claims referred to herein.

11. **Attorneys' Fees.** Each Party hereto agrees to bear their own attorneys' fees and costs in connection with the resolution of the Action and this Agreement. Should any Party hereto reasonably retain counsel for the purpose of enforcing or preventing the breach of any provision hereof, including, but not limited to, instituting any action or proceeding either to enforce any provision hereof for damages by reason of any alleged breach of any provision hereof, for a declaration of such Party's rights or obligations hereunder, or for any other judicial remedy, the prevailing party shall be entitled, in addition to such other relief as may be granted, to be reimbursed by the losing party for all costs and expenses incurred thereby, including, but not limited to, actual attorneys' fees and costs, for the services rendered to such prevailing party. Such fees and costs shall not be limited by any statutory guidelines.

12. **Successors and Assigns.** This Agreement, and all the terms and provisions hereof, shall be binding upon and shall inure to the benefit of the Parties and their respective heirs, legal representatives, successors and assigns.

13. **Knowing and Voluntary.** This Agreement is an important legal document and in all respects has been voluntarily and knowingly executed by the Parties hereto. The Parties specifically represent that prior to signing this Agreement they have been provided a reasonable period of time within which to consider whether to accept this Agreement. The Parties further represent that they have each carefully read and fully understand all of the provisions of this Agreement, and that they are voluntarily, knowingly, and without coercion entering into this Agreement based upon their own judgment.

///

14. **Assistance of Counsel.** The Parties each specifically represent that they have consulted to their satisfaction with and received independent advice from their respective counsel, prior to executing this Agreement, concerning the terms and conditions of this Agreement.

15. **Counterparts.** This Agreement may be executed in multiple counterparts, each of which shall be considered an original but all of which shall constitute one agreement.

16. **Severability.** Should any portion, word, clause, phrase, sentence or paragraph of this Agreement be declared void or unenforceable, such portion shall be considered independent and severable from the remainder, the validity of which shall remain unaffected.

17. **Ambiguity.** The Parties acknowledge that this Agreement was jointly prepared by them, by and through their respective legal counsel. This Agreement shall be construed according to its fair meaning as prepared by both parties, and any uncertainty or ambiguity existing herein shall not be interpreted against any of the Parties.

18. **Waiver.** Failure to insist on compliance with any term, covenant or condition contained in this Agreement shall not be deemed a waiver of that term, covenant or condition, nor shall any waiver or relinquishment of any right or power contained in this Agreement at any one time or more times be deemed a waiver or relinquishment of any right or power at any other time or times.

19. **Governing Law.** This Agreement is made and entered into in the State of California and shall in all respects be interpreted, enforced and governed under the laws of said State without giving effect to conflicts of laws principles. Any action regarding this Agreement shall be brought in the Superior Court of California, County of Orange.

20. **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties who have executed it and supersedes any and all other agreements, understandings, negotiations, or discussions, either oral or in writing, express or implied between the Parties to this Agreement. The Parties to this Agreement each acknowledge that no representations, inducements, promises, agreements, or warranties, oral

or otherwise, have been made by them, or anyone acting on their behalf, which are not embodied in this Agreement and that they have not executed this Agreement in reliance on any such representation, inducement, promise, agreement or warranty. No representation, inducement, promise, agreement or warranty not contained in this Agreement, including, but not limited to, any purported supplements, modifications, waivers, or terminations of this Agreement shall be valid or binding unless executed in writing by all of the Parties to this Agreement.

[SIGNATURE PAGES FOLLOWS]

“PLAINTIFF”

Frances Marquez, an individual

Dated: _____, 2026

By: 
Frances Marquez, Plaintiff

“DEFENDANTS”

Scott Minikus, an individual

Dated: _____, 2026

By: _____
Scott Minikus, Defendant

Bonnie Peat, an individual

Dated: _____, 2026

By: _____
Bonnie Peat, Defendant

Anne Mallari, an individual

Dated: _____, 2026

By: _____
Anne Mallari, Defendant

Peter Grant, an individual

Dated: _____, 2026

By: _____
Peter Grant, Defendant

Jon Peat, an individual

Dated: June 2, 2026

By: 
Jon Peat, Defendant

Paulo Morales, an individual

Dated: _____, 2026

By: _____
Paulo Morales, Defendant

CITY OF CYPRESS, a municipality

Dated: _____, 2026

By: _____
Shannon DeLong,
City Manager
Defendant City Representative

ATTEST:

By: _____
Lisa Bergland,
City Clerk

APPROVED AS TO FORM:

Dated: 5/20/26, 2026

AEMS TRIAL FIRM, APC



By: _____

ADAM SECHOOLER
Attorney for Plaintiff

Dated: _____, 2026

ALESHIRE & WYNDER, LLP

By: _____

WILLIAM WYNDER
Attorneys for Defendant
City of Cypress

[END OF SIGNATURES]

EXHIBIT A

Joint Statement of the City of Cypress and Dr. Frances Marquez

The City of Cypress and former Councilmember Dr. Frances Marquez have reached a settlement agreement in the case *Frances Marquez v. City of Cypress et al.* Filed in 2024, the lawsuit alleged that actions taken during Dr. Marquez's service on the City Council violated her First Amendment rights and other legal protections. The City and individual defendants deny all allegations.

Both parties are pleased to announce a settlement of the claims against the City. The City and Dr. Marquez remain committed to the continued well-being of the Cypress community.



CITY OF CYPRESS

CITY COUNCIL REPORT

City Council Regular

11.

FROM: Lisa Berglund, City Clerk

DATE: 06/09/2026

SUBJECT: Consider the First Reading of an Ordinance Updating the Order of Business for City Council Meetings

RECOMMENDATION

Consider the first reading of an Ordinance updating the Municipal Code relating to the Order of Business at City Council meetings.

SUMMARY

During the May 12, 2026, City Council meeting, Council Member Burke requested that the City Council discuss changes to the order of business for City Council meetings.

During the May 26, 2026, City Council meeting, the City Council held the requested discussion and approved changes recommended by Council Member Burke. A motion was made by Council Member Burke and seconded by Mayor Pro Tem Chang to direct staff to prepare an ordinance implementing the proposed changes. The motion passed with four yes votes and one dissenting vote from Council Member Strong Carnahan. The proposed changes include moving the section titled "Items Removed from the Consent Calendar" to immediately follow the Consent Calendar and moving the section titled "Council Member Items for Future Consideration" to immediately precede the section titled "Council Member Reports from City-Affiliated Boards and Committees and Remarks."

Implementation of these changes requires an amendment to the Cypress Municipal Code (Code). A draft ordinance amending the Code is attached to this staff report for the City Council's consideration. If approved, the ordinance will become effective 30 days after adoption following the second reading. Assuming the second reading is approved on June 23, 2026, the ordinance would become effective on July 23, 2026.

BUDGET IMPACT

None.

LEGAL REVIEW

The attached Ordinance was drafted by the City Clerk and reviewed by the City Attorney.

APPROVED BY: Shannon DeLong, City Manager

Attachments

Draft Ordinance

ORDINANCE NO.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CYPRESS,
CALIFORNIA, AMENDING SECTION 2-2.9 OF THE CYPRESS
MUNICIPAL CODE RELATING TO THE ORDER OF BUSINESS AT CITY
COUNCIL MEETINGS

WHEREAS, the City Council (the "City Council") of the City of Cypress (the "City") is authorized to establish rules of conduct for its proceedings pursuant to Government Code section 36813; and

WHEREAS, the conduct of City Council meetings is governed by Section 2 of the City's Municipal Code and Robert's Rules of Order; and

WHEREAS, Cypress Municipal Code Section 2.2-9 subsection (a) provides for the order of business to be followed at City Council meetings; and

WHEREAS, the City Council wishes to further revise the order of business provisions in the Cypress Municipal Code to move up on the agenda when items "pulled" from the Consent Calendar are considered and to move up on the agenda when members of the City Council can request that items be added to a future agenda for City Council consideration; and

WHEREAS, the City Council finds such adjustments to the order of the agenda will make for a more logical and orderly consideration of the same; and

WHEREAS, by adoption of this Ordinance, the City Council wishes to further amend Cypress Municipal Code Section 2-2.9(a).

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF CYPRESS DOES ORDAIN AS FOLLOWS:

SECTION 1. The City Council hereby specifically finds that all of the facts set forth in the above Recitals are true and correct and incorporated herein as findings of the City Council.

SECTION 2. Subsection 2-2.9(a) of the Cypress Municipal Code is hereby revised as follows (additions in **bold underline**; deletions in **~~bold strikethrough~~**):

"§ 2-2.9 Same—Order of business.

...

All meetings of the council shall be open to the public. Promptly at the hour set by law on the day of each regular meeting, the council members, city manager, city clerk and the city attorney shall take their assigned stations in the council chambers and the business of the council shall be taken up for consideration and disposition in the following order, unless otherwise changed by resolution of the council.

- (1) Call to order;
- (2) Roll call;
- (3) Oral communications on closed session/ workshop items;
- (4) Closed session; workshop;
- (5) Presentations;
- (6) Oral communications on agenda and non-agenda items;
- (7) Consent calendar; minutes;
- (8) Items removed from consent calendar;**
- (9) Public hearings;
- (10) New business;
- (11) ~~Items removed from consent calendar;~~ Continued items;
- (12) Items from council members;
- (13) Council member items for future consideration;**
- (14) Council member reports from city-affiliated boards and committees, and remarks;
- (14) Council member items for future consideration;**

(15) City Manager reports Remarks;
(16) Adjournment.”

SECTION 4. Severability. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance, or the application thereof to any person or circumstances, is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such invalidity or unconstitutionality shall not affect any other provision or application, and to this end the provisions of this ordinance are declared to be severable. The City Council hereby declares that it would have adopted this ordinance and each section, subsection, sentence, clause, phrase, part or portion thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, parts or portions thereof be declared invalid or unconstitutional.

SECTION 5. Effective date. This Ordinance shall become effective thirty (30) days from its adoption.

SECTION 6. Certification. The Mayor shall sign and the City Clerk shall certify to the passage of this Ordinance and shall cause the same to be published and posted pursuant to the provisions of law in that regard.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Cypress at a regular meeting held on the 9th day of June, 2026.

ATTEST: _____
MAYOR OF THE CITY OF CYPRESS

CITY CLERK OF THE CITY OF CYPRESS

STATE OF CALIFORNIA }
COUNTY OF ORANGE } SS

I, LISA BERGLUND, City Clerk of the City of Cypress, DO HEREBY CERTIFY that the foregoing Ordinance was duly adopted at a regular meeting of said City Council held on the 9th day of June, 2026, by the following roll call vote:

AYES:	0	COUNCIL MEMBERS:
NOES:	0	COUNCIL MEMBERS:
ABSENT:	0	COUNCIL MEMBERS:

CITY CLERK OF THE CITY OF CYPRESS



CITY OF CYPRESS

CITY COUNCIL REPORT

City Council Regular

12.

FROM: Jason Machado, Senior Management Analyst

DATE: 06/09/2026

SUBJECT: Discussion of Penalties for Illegal Fireworks Proposed by Council Member Peat

RECOMMENDATION

Discuss Changing the Penalties for the Use of Illegal Fireworks Proposed by Council Member Peat.

SUMMARY

During the May 26, 2026, City Council meeting, Council Member Peat motioned, seconded by Mayor Pro Tem Chang, that changes to the penalties for the use of illegal fireworks be agendaized for discussion by the City Council.

BUDGET IMPACT

There is no budget impact at this time.

LEGAL REVIEW

No legal review is required.

APPROVED BY: Shannon DeLong, City Manager
